Service Area	BVA COP	Service Devison	Service Division 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	11/06/2019	5100540167	25000.00	Revenue	GFirst LEP CIC			Z004	Government / Public Sector	
Balance Sheet	Balance Sheet	Accountable Body	960100	Grants to VPI Sector	46010	11/06/2019	5100540168	100000.00	Revenue	GFirst LEP CIC			Z004	Government / Public Sector	
Balance Sheet	Balance Sheet	Accountable Body	960103	Professional fees	43010	06/06/2019	5100539730	920.00	Revenue	Asfords LLP	342432		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Accountable Body	960103	Professional fees	43010	20/06/2019	5100541024	4039.33	Revenue	AECOM Ltd	1846493	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	04/06/2019	101387503	775574.20	Revenue	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	26/06/2019	1700058431	-657.41	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	26/06/2019	1700058431	-1177.66	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	26/06/2019	1700058431	-875.28	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	26/06/2019	1700058431	-2199.19	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	26/06/2019	1700058431	-304.68	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	26/06/2019	1700058431	-962.61	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	01/06/2019	1902036147	1182.83	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Criminal Injuries Compensation Awards	95136	03/06/2019	1902046643	584.40	Revenue	Neil Gayler & Co Financial Planning		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Receipts in Advance Highways S106 Capital	95221	03/06/2019	1902046645	265223.12	Revenue	Quedgeley Urban Village Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Sale of Assets - Works Before Sale	48023	04/06/2019	1902046851	8316.00	Capital	Planning Portal			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Sale of Assets - Works Before Sale	48023	04/06/2019	1902046851	16.67	Capital	Planning Portal			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	10/06/2019	1902049258	4500.00	Capital	Rednock School General Fund			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/06/2019	1902049259	1500.00	Capital	Chipping Campden School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/06/2019	1902049260	7650.27	Capital	Chipping Campden School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/06/2019	1902049328	816.00	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/06/2019	1902049335	5727.00	Capital	Pittville School			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/06/2019	1902049336	5012.70	Capital	Pittville School			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Child Care Vouchers Control Account	95134	13/06/2019	1902050989	44157.85	Revenue	KiddiVouchers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Highways Act Deposits	95132	18/06/2019	1902052635	20146.46	Revenue	Spitfire Bespoke Homes Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/06/2019	1902052642	6750.00	Capital	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	19/06/2019	1902054615	749.17	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	25/06/2019	1902054812	3168.16	Capital	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205	27/06/2019	1902058688	2343.57	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205	27/06/2019	1902058689	738.87	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205	27/06/2019	1902058690	3026.49	Revenue	GCC Belmont School			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Cheque Book School Clearing Outputs (VAT)	94206	27/06/2019	1902058690	-17.80	Revenue	GCC Belmont School			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205	27/06/2019	1902058691	1381.80	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205	27/06/2019	1902058692	3362.66	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205	27/06/2019	1902058693	1736.97	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205	27/06/2019	1902058694	2500.40	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205	27/06/2019	1902058695	2659.55	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205	27/06/2019	1902058696	1822.23	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205	27/06/2019	1902058697	2058.08	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205	27/06/2019	1902058698	3261.71	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205	27/06/2019	1902058699	670.06	Revenue	GCC Hartpury Primary School Educ A/			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205	27/06/2019	1902058700	1625.79	Revenue	Heron Primary School			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205	27/06/2019	1902058701	2736.24	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205	27/06/2019	1902058702	5724.99	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205	27/06/2019	1902058703	4763.21	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205	27/06/2019	1902058704	1206.09	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205	27/06/2019	1902058705	1698.89	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205	27/06/2019	1902058706	7359.45	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205	27/06/2019	1902058707	3230.22	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Cheque Book School Clearing Outputs (VAT)	94206	27/06/2019	1902058707	-26.81	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205	27/06/2019	1902058708	3194.74	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Cheque Book School Clearing Outputs (VAT)	94206	27/06/2019	1902058708	-5.52	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205	27/06/2019	1902058709	1673.15	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205	27/06/2019	1902058710	11842.42	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Cheque Book School Clearing Outputs (VAT)	94206	27/06/2019	1902058710	-626.46	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	

Service Area	BVA COP	Service Devison	Service Division 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		Cheque Book School Clearing Inputs (VAT)	94205	27/06/2019	1902058711	7615.12	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Cheque Book School Clearing Outputs (VAT)	94206	27/06/2019	1902058711	-1030.00	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205	27/06/2019	1902058712	10317.22	Revenue	Maidenhill School			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205	27/06/2019	1902058713	9604.48	Revenue	Pittville School			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Cheque Book School Clearing Outputs (VAT)	94206	27/06/2019	1902058713	-116.16	Revenue	Pittville School			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Cheque Book School Clearing Inputs (VAT)	94205	27/06/2019	1902058714	9843.83	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Cheque Book School Clearing Outputs (VAT)	94206	27/06/2019	1902058714	-128.80	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	27/06/2019	1902058788	24106.60	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Third Party Payment Deductions Payroll Ctrl Acct	95129	28/06/2019	1902058815	693.75	Revenue	National Assoc Of Retired Fire Figh			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Third Party Payment Deductions Payroll Ctrl Acct	95129	28/06/2019	1902058817	7993.33	Revenue	The Prudential Assurance Company Li			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/06/2019	5100538117	29354.80	Capital	Sharpness Shipyard & Drydock Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/06/2019	5100539173	10690.00	Capital	Bramble Hub Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/06/2019	5100539485	181864.60	Capital	Beard Construction			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/06/2019	5100539486	77531.68	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/06/2019	5100539487	23184.43	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/06/2019	5100539488	214899.57	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/06/2019	5100539600	518.00	Capital	Stroud Alarms Fire & Security Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/06/2019	5100539673	43013.79	Capital	Speller Metcalf Gloucester Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/06/2019	5100539675	34603.17	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/06/2019	5100539677	132377.78	Capital	Knights Brown Construction Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/06/2019	5100539677	28450.00	Capital	Knights Brown Construction Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2019	5100539742	2780.00	Capital	M Bissell Display Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2019	5100539747	56702.33	Capital	Western Power Distribution		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/06/2019	5100539770	4323.00	Capital	WSP Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/06/2019	5100539831	5300.00	Capital	Cotswold Archaeology		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	07/06/2019	5100539944	24470.63	Capital	Mott MacDonald Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	07/06/2019	5100539965	3600.00	Capital	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	07/06/2019	5100539970	47011.50	Capital	Axonex Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	07/06/2019	5100539970	9755.80	Capital	Axonex Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	07/06/2019	5100539970	15540.50	Capital	Axonex Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	07/06/2019	5100539970	5129.60	Capital	Axonex Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	07/06/2019	5100539970	22.90	Capital	Axonex Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/06/2019	5100540014	197880.00	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	10/06/2019	5100540022	13731.00	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	10/06/2019	5100540022	1482.90	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	10/06/2019	5100540022	2588.40	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/06/2019	5100540069	27447.77	Capital	Redwell Construction Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/06/2019	5100540077	911.00	Capital	Advanced Removals & Storage Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/06/2019	5100540078	37202.14	Capital	Town & City Builders Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/06/2019	5100540079	2320.00	Capital	P & R Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/06/2019	5100540080	660.00	Capital	Tann Synchronome Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/06/2019	5100540143	2519.31	Capital	P & R Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/06/2019	5100540317	36140.98	Capital	Redwell Construction Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/06/2019	5100540318	26459.67	Capital	Redwell Construction Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/06/2019	5100540349	60503.67	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/06/2019	5100540385	74894.50	Capital	NMCN PLC			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/06/2019	5100540385	-35817.79	Capital	NMCN PLC			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/06/2019	5100540413	1882.50	Capital	Calibro Consultants		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	13/06/2019	5100540448	1206.00	Capital	Devonshires Solicitors			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/06/2019	5100540450	4036.50	Capital	Lee Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/06/2019	5100540525	3752.00	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/06/2019	5100540540	8978.76	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	14/06/2019	5100540567	6110.30	Capital	Probrand Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	14/06/2019	5100540567	248.71	Capital	Probrand Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	14/06/2019	5100540567	490.28	Capital	Probrand Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	14/06/2019	5100540567	45.00	Capital	Probrand Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	17/06/2019	5100540643	2330.84	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	17/06/2019	5100540643	217.23	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	17/06/2019	5100540643	166066.74	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	17/06/2019	5100540643	568.00	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	17/06/2019	5100540643	30618.15	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	17/06/2019	5100540643	2906.55	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	17/06/2019	5100540643	7931.09	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	17/06/2019	5100540643	739.18	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	17/06/2019	5100540643	12921.38	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	17/06/2019	5100540643	1204.27	Capital	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/06/2019	5100540668	7387.70	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/06/2019	5100540695	675.00	Capital	O'Brien & Price Cheltenham		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/06/2019	5100540704	3315.60	Capital	Wales & West Utilities Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/06/2019	5100540705	695.00	Capital	CMToolkit Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/06/2019	5100540765	26184.68	Capital	Alun Griffiths (Contractors) LTD		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/06/2019	5100540765	-12404.18	Capital	Alun Griffiths (Contractors) LTD		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/06/2019	5100540838	85109.74	Capital	British Telecommunications PLC		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/06/2019	5100540842	16898.06	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/06/2019	5100540842	73246.05	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/06/2019	5100540842	10489.14	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/06/2019	5100540842	54493.26	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/06/2019	5100540842	2053.32	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/06/2019	5100540842	5571.45	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/06/2019	5100540842	146597.35	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/06/2019	5100540842	108750.45	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/06/2019	5100540842	96448.29	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/06/2019	5100540842	76026.32	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/06/2019	5100540842	96448.29	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/06/2019	5100540842	76026.32	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/06/2019	5100540842	1387.76	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/06/2019	5100540842	49970.72	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/06/2019	5100540842	10336.68	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/06/2019	5100540842	23120.05	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/06/2019	5100540842	11794.79	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/06/2019	5100540842	7916.30	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/06/2019	5100540842	5307.11	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/06/2019	5100540842	30331.15	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/06/2019	5100540842	29445.89	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/06/2019	5100540842	67424.15	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/06/2019	5100540851	5638.55	Capital	WSP Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/06/2019	5100540894	140014.61	Capital	Beard Construction			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/06/2019	5100540895	129980.00	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/06/2019	5100540911	850.00	Capital	D A Cox			Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/06/2019	5100540912	625.00	Capital	D A Cox			Z010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/06/2019	5100540915	1783.48	Capital	Hewer Facilities Management Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/06/2019	5100540959	3960.00	Capital	P & R Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/06/2019	5100540959	500.00	Capital	P & R Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/06/2019	5100540963	639.00	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/06/2019	5100540965	3648.83	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/06/2019	5100541091	1990.00	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/06/2019	5100541099	765.00	Capital	King Builders (Gloucester) Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/06/2019	5100541102	645.00	Capital	ASI Environmental Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/06/2019	5100541103	4200.00	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	24/06/2019	5100541220	512.40	Capital	Rex Bishop & Son Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	24/06/2019	5100541233	10238.46	Capital	DGL Testing Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	25/06/2019	5100541374	892.37	Capital	Tarmac Ltd			Z002	CIS Vendors	

Service Area	BVA COP	Service Devison	Service Division 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	25/06/2019	5100541374	267.18	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	25/06/2019	5100541374	1296.71	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	25/06/2019	5100541374	5713.76	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	25/06/2019	5100541374	2486.00	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	25/06/2019	5100541374	150.46	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	25/06/2019	5100541374	792.12	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	25/06/2019	5100541374	7181.70	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	25/06/2019	5100541374	1798.27	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	25/06/2019	5100541374	36669.81	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	25/06/2019	5100541374	43.98	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	25/06/2019	5100541374	156.85	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	25/06/2019	5100541374	1396.76	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	25/06/2019	5100541374	4256.88	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	25/06/2019	5100541374	7895.35	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	25/06/2019	5100541374	174.96	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	25/06/2019	5100541374	800.08	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	25/06/2019	5100541374	21905.46	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	25/06/2019	5100541374	13966.00	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	25/06/2019	5100541374	6321.81	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	25/06/2019	5100541374	76884.45	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	25/06/2019	5100541374	336777.25	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	25/06/2019	5100541374	106845.72	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	25/06/2019	5100541374	306246.71	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	25/06/2019	5100541374	399068.77	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	25/06/2019	5100541374	27410.98	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	25/06/2019	5100541374	112411.12	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	25/06/2019	5100541386	82547.00	Capital	Knights Brown Construction Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	25/06/2019	5100541388	121890.21	Capital	Alun Griffiths (Contractors) LTD		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	25/06/2019	5100541395	284609.51	Capital	Beard Construction			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	25/06/2019	5100541548	650.00	Capital	Subsight Surveys Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	25/06/2019	5100541554	9741.94	Capital	Snape Contracting Service Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	25/06/2019	5100541559	2245.00	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	26/06/2019	5100541701	825.00	Capital	Weber Rescue UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	26/06/2019	5100541701	21.50	Capital	Weber Rescue UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	26/06/2019	5100541705	270.00	Capital	Fire Solutions Equipment Group Limi		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	26/06/2019	5100541705	72.00	Capital	Fire Solutions Equipment Group Limi		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	26/06/2019	5100541705	80.00	Capital	Fire Solutions Equipment Group Limi		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	26/06/2019	5100541705	56.00	Capital	Fire Solutions Equipment Group Limi		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	26/06/2019	5100541705	24.00	Capital	Fire Solutions Equipment Group Limi		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	26/06/2019	5100541728	1050.00	Capital	Abbey Business Equipment Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	26/06/2019	5100541730	605.00	Capital	Abbey Business Equipment Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/06/2019	5100541781	3692.27	Capital	Beard Construction			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Insurance Claims	900601	Insurance Claims Payment (Ext)	47731	07/06/2019	1902039542	1781.04	Revenue	Ross Gordon Engineering Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900601	Insurance Claims Payment (Ext)	47731	10/06/2019	1902047987	911.14	Revenue	Nationwide Crash Repair Centres Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900601	Insurance Claims Payment (Ext)	47731	28/06/2019	1902047988	6069.12	Revenue	Ross Gordon Engineering Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900601	Insurance Claims Payment (Ext)	47731	27/06/2019	1902057837	3883.28	Revenue	Nationwide Crash Repair Centres Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900652	Insurance Claims Payment (Ext)	47731	03/06/2019	1902046595	595.00	Revenue	GCC Belmont School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Mental Health Rech	205211	Long Term - Residential	55022	05/06/2019	1902047532	7210.37	Revenue	Redacted Personal Information			Z001	Boarded out	
Balance Sheet	Balance Sheet	Mental Health Rech	205211	Long Term - Residential	55022	05/06/2019	1902047565	8325.34	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205211	Long Term - Residential	55022	05/06/2019	1902047608	5357.14	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205211	Long Term - Residential	55022	05/06/2019	1902047608	-945.99	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205211	Long Term Nursing Placement	55021	05/06/2019	1902047635	4311.39	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205211	Long Term - Residential	55022	05/06/2019	1902047754	8413.07	Revenue	The Knole			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205211	Long Term - Residential	55022	05/06/2019	1902047860	3763.37	Revenue	Proctor Residential Care Home Ltd	4721435		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205211	Long Term - Supported Living	57043	06/06/2019	1902047994	873.60	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance Sheet	Mental Health Rech	205211	Long Term - Supported Living	57043	07/06/2019	1902049341	1961.96	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205211	Long Term - Supported Living	57043	07/06/2019	1902049341	846.30	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205211	Long Term - Supported Living	57043	07/06/2019	1902049341	1346.21	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205211	Long Term - Supported Living	57043	07/06/2019	1902049341	1169.70	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205211	Long Term - Supported Living	57043	07/06/2019	1902049342	624.00	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205211	Long Term - Supported Living	57043	07/06/2019	1902049344	325.26	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205211	Long Term - Supported Living	57043	17/06/2019	1902052706	52.78	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205211	Long Term - Supported Living	57043	17/06/2019	1902053296	871.92	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205211	Direct Support Payments to Individuals	60120	17/06/2019	1902053809	519.04	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rech	205211	Long Term - Supported Living	57043	20/06/2019	1902054836	873.60	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205211	Long Term - Supported Living	57043	24/06/2019	1902057081	624.00	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205211	Long Term - Supported Living	57043	24/06/2019	1902057082	346.58	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205211	Long Term - Supported Living	57043	25/06/2019	1902057799	43.10	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	04/06/2019	1902046859	673.05	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Residential	55022	05/06/2019	1902047532	9238.49	Revenue	Redacted Personal Information			Z001	Boarded out	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Residential Income	82562	05/06/2019	1902047532	-438.21	Revenue	Redacted Personal Information			Z001	Boarded out	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Residential	55022	05/06/2019	1902047559	4393.93	Revenue	Highfield House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Residential	55022	05/06/2019	1902047565	8382.43	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Residential	55022	05/06/2019	1902047565	10519.24	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Residential	55022	05/06/2019	1902047583	8666.10	Revenue	Brook Lodge			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Residential	55022	05/06/2019	1902047584	7272.69	Revenue	Roselea			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Residential	55022	05/06/2019	1902047627	9670.53	Revenue	Guys Cross Nursing Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Residential	55022	05/06/2019	1902047636	3757.24	Revenue	Denmark Lodge			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Residential	55022	05/06/2019	1902047682	897.19	Revenue	Campania		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Residential Income	82562	05/06/2019	1902047682	-438.21	Revenue	Campania		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Short Term - Residential Community ST Support	57047	05/06/2019	1902047693	1715.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Residential	55022	05/06/2019	1902047694	3893.66	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Residential	55022	05/06/2019	1902047694	3283.54	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Funded Nursing Care and Continuing Health Care Ir	81410	05/06/2019	1902047712	-1197.50	Revenue	Stonebridge Nursing Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term Nursing Placement	55021	05/06/2019	1902047712	18928.58	Revenue	Stonebridge Nursing Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Nursing Income	82561	05/06/2019	1902047712	-801.43	Revenue	Stonebridge Nursing Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Residential	55022	05/06/2019	1902047741	5745.35	Revenue	Casa Mia Care Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Residential	55022	05/06/2019	1902047772	2647.20	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Residential	55022	05/06/2019	1902047772	2641.63	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Residential Income	82562	05/06/2019	1902047772	-696.21	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Residential	55022	05/06/2019	1902047808	9307.46	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Residential	55022	05/06/2019	1902047842	13767.77	Revenue	Integra Community Living Options Lt	5011888	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Funded Nursing Care and Continuing Health Care Ir	81410	05/06/2019	1902047855	-677.83	Revenue	Elysium Healthcare Limted	4063391		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term Nursing Placement	55021	05/06/2019	1902047855	7896.30	Revenue	Elysium Healthcare Limted	4063391		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Residential	55022	05/06/2019	1902047866	5993.49	Revenue	Precious Homes Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	06/06/2019	1902047994	624.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	06/06/2019	1902047994	436.80	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	06/06/2019	1902047994	374.40	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	06/06/2019	1902047994	1497.60	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	06/06/2019	1902047994	873.60	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	06/06/2019	1902047994	1310.40	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	06/06/2019	1902047994	2339.40	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	06/06/2019	1902047994	499.20	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	06/06/2019	1902047994	312.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	06/06/2019	1902047994	873.60	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	06/06/2019	1902047994	873.60	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	06/06/2019	1902047994	624.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	06/06/2019	1902047994	1092.26	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	06/06/2019	1902047994	2059.20	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	06/06/2019	1902047994	6552.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	07/06/2019	1902049341	312.00	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	07/06/2019	1902049341	2045.28	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	13/06/2019	1902051498	229.44	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	14/06/2019	1902051704	382.40	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	14/06/2019	1902051704	856.96	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	14/06/2019	1902051704	420.64	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	14/06/2019	1902051704	2339.40	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	14/06/2019	1902051704	305.92	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	14/06/2019	1902051704	458.88	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	14/06/2019	1902051704	4668.30	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	14/06/2019	1902051704	1300.16	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	14/06/2019	1902051704	509.87	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	14/06/2019	1902051704	527.40	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	14/06/2019	1902051704	436.80	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	14/06/2019	1902051704	152.96	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	14/06/2019	1902051704	1613.66	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	14/06/2019	1902051709	1040.39	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	17/06/2019	1902052706	1031.41	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	17/06/2019	1902052706	2111.20	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	17/06/2019	1902052706	2339.40	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	17/06/2019	1902052706	3167.52	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	17/06/2019	1902052706	915.80	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	17/06/2019	1902052706	1055.60	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	17/06/2019	1902052706	1440.79	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	17/06/2019	1902053295	668.92	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	17/06/2019	1902053296	3795.90	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	17/06/2019	1902053300	101.78	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	17/06/2019	1902053301	9083.78	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Direct Support Payments to Individuals	60120	17/06/2019	1902053564	2142.31	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Direct Payment Income	82569	17/06/2019	1902053620	-471.68	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Direct Support Payments to Individuals	60120	17/06/2019	1902053620	2478.08	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Direct Support Payments to Individuals	60120	17/06/2019	1902053676	1497.65	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Direct Support Payments to Individuals	60120	17/06/2019	1902053806	5181.81	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Direct Support Payments to Individuals	60120	17/06/2019	1902053809	1951.18	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Direct Support Payments to Individuals	60120	17/06/2019	1902053855	3048.69	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Direct Support Payments to Individuals	60120	17/06/2019	1902053882	740.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	20/06/2019	1902054835	229.44	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	20/06/2019	1902054836	436.80	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	20/06/2019	1902054836	499.20	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	20/06/2019	1902054836	1497.60	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	20/06/2019	1902054836	873.60	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	20/06/2019	1902054836	624.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	20/06/2019	1902054836	1310.40	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	20/06/2019	1902054836	2339.40	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	20/06/2019	1902054836	499.20	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	20/06/2019	1902054836	312.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	20/06/2019	1902054836	873.60	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	20/06/2019	1902054836	873.60	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	20/06/2019	1902054836	624.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	20/06/2019	1902054836	1090.18	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	20/06/2019	1902054836	2059.20	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	20/06/2019	1902054836	6552.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	20/06/2019	1902054839	2602.70	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	20/06/2019	1902054839	5915.71	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	20/06/2019	1902054839	1608.60	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	25/06/2019	1902057549	3285.88	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	25/06/2019	1902057549	1420.35	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Long Term - Supported Living	57043	25/06/2019	1902057799	477.33	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Short Term Support Domicilary Care	57049	27/06/2019	1902058716	499.72	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205500	Short Term Support Domicilary Care	57049	27/06/2019	1902058716	-365.18	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	14/06/2019	1902039419	10927.00	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Residential	55022	05/06/2019	1902047550	5610.43	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Residential	55022	05/06/2019	1902047550	5876.96	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Residential Income	82562	05/06/2019	1902047550	-438.21	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Residential	55022	05/06/2019	1902047741	-4331.89	Revenue	Casa Mia Care Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term Nursing Placement	55021	05/06/2019	1902047769	4595.81	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	06/06/2019	1902047994	873.60	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	06/06/2019	1902047994	780.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	06/06/2019	1902047994	873.60	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	06/06/2019	1902047994	873.60	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	06/06/2019	1902047994	191.20	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	06/06/2019	1902047994	436.80	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	06/06/2019	1902047994	873.60	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	06/06/2019	1902047994	873.60	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	07/06/2019	1902049341	436.80	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	07/06/2019	1902049341	436.80	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	07/06/2019	1902049341	436.80	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	11/06/2019	1902050465	2344.68	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	13/06/2019	1902051497	483.73	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	13/06/2019	1902051497	611.84	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	13/06/2019	1902051497	535.36	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	13/06/2019	1902051497	336.83	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	13/06/2019	1902051497	79.99	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	14/06/2019	1902051709	785.40	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	14/06/2019	1902051709	1047.20	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Direct Support Payments to Individuals	60120	17/06/2019	1902053908	727.73	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	19/06/2019	1902054656	1226.96	Revenue	Mineral Homecare Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	20/06/2019	1902054836	873.60	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	20/06/2019	1902054836	780.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	20/06/2019	1902054836	873.60	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	20/06/2019	1902054836	873.60	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	20/06/2019	1902054836	191.20	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	20/06/2019	1902054836	436.80	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	20/06/2019	1902054836	873.60	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	20/06/2019	1902054836	873.60	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	20/06/2019	1902054837	2244.84	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	20/06/2019	1902054839	750.68	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	20/06/2019	1902054839	1569.70	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205501	Long Term - Supported Living	57043	25/06/2019	1902057799	546.80	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Residential	55022	05/06/2019	1902047565	7688.74	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Residential Income	82562	05/06/2019	1902047565	-438.21	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Residential	55022	05/06/2019	1902047593	3858.17	Revenue	Grapevine Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Residential	55022	05/06/2019	1902047684	4736.65	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Residential	55022	05/06/2019	1902047730	6463.51	Revenue	Kingsthorpe Grange (St Matthews hea		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Residential	55022	05/06/2019	1902047741	5231.44	Revenue	Casa Mia Care Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Residential	55022	05/06/2019	1902047768	3063.43	Revenue	The Granleys			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Residential	55022	05/06/2019	1902047768	2880.30	Revenue	The Granleys			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Residential	55022	05/06/2019	1902047768	2680.59	Revenue	The Granleys			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Residential Income	82562	05/06/2019	1902047768	-305.36	Revenue	The Granleys			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Residential	55022	05/06/2019	1902047772	2295.69	Revenue	Manchester Court			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Residential	55022	05/06/2019	1902047844	2894.91	Revenue	Together for Mental Wellbeing			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Residential	55022	05/06/2019	1902047872	62046.58	Revenue	Integra Community Living Options Lt	5011888	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	06/06/2019	1902047993	317.42	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	06/06/2019	1902047994	873.60	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	07/06/2019	1902049341	2339.40	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	07/06/2019	1902049341	5677.36	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	07/06/2019	1902049344	49.40	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	14/06/2019	1902051708	530.40	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	14/06/2019	1902051708	155.74	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	14/06/2019	1902051708	873.60	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	14/06/2019	1902051708	521.98	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	14/06/2019	1902051708	6021.60	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	14/06/2019	1902051708	998.40	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	17/06/2019	1902052706	527.80	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	17/06/2019	1902052706	452.40	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	17/06/2019	1902052706	4750.20	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	17/06/2019	1902052706	7464.61	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	17/06/2019	1902052706	452.40	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	17/06/2019	1902052706	789.69	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	17/06/2019	1902052706	395.85	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	17/06/2019	1902052706	1206.40	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	17/06/2019	1902052706	4750.20	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	17/06/2019	1902052706	3431.48	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	17/06/2019	1902052706	527.80	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	17/06/2019	1902052706	6861.41	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	17/06/2019	1902052707	345.05	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	17/06/2019	1902053294	415.42	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	17/06/2019	1902053296	54.02	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	17/06/2019	1902053301	2810.63	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	17/06/2019	1902053302	177.47	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Direct Support Payments to Individuals	60120	17/06/2019	1902053671	548.85	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Direct Support Payments to Individuals	60120	17/06/2019	1902053887	3285.72	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Direct Support Payments to Individuals	60120	17/06/2019	1902053902	509.71	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Direct Support Payments to Individuals	60120	17/06/2019	1902053904	686.45	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Direct Payment Income	82569	17/06/2019	1902053905	-596.57	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Direct Support Payments to Individuals	60120	17/06/2019	1902053905	1160.64	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Direct Support Payments to Individuals	60120	18/06/2019	1902054593	547.20	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	20/06/2019	1902054836	873.60	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	20/06/2019	1902054839	872.19	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	20/06/2019	1902054839	739.08	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	20/06/2019	1902054839	1274.74	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	21/06/2019	1902056379	244.59	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	28/06/2019	1902058863	851.50	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	28/06/2019	1902058863	537.59	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	28/06/2019	1902058863	530.40	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	28/06/2019	1902058863	998.40	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205502	Long Term - Supported Living	57043	28/06/2019	1902058863	6021.60	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205503	Long Term - Supported Living	57043	07/06/2019	1902049341	6114.16	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205503	Long Term - Supported Living	57043	07/06/2019	1902049341	2339.40	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205504	Long Term - Residential	55022	05/06/2019	1902047608	3919.29	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205504	Long Term - Residential	55022	05/06/2019	1902047857	5344.46	Revenue	The Orchard			Z010	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rech	205504	Residential Income	82562	05/06/2019	1902047857	-373.50	Revenue	The Orchard			Z010	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rech	205504	Long Term - Supported Living	57043	06/06/2019	1902047994	436.80	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205504	Long Term - Supported Living	57043	13/06/2019	1902051498	458.88	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205504	Long Term - Supported Living	57043	13/06/2019	1902051498	459.20	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance Sheet	Mental Health Rech	205504	Long Term - Supported Living	57043	14/06/2019	1902051704	95.60	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205504	Long Term - Supported Living	57043	17/06/2019	1902053295	84.65	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205504	Direct Support Payments to Individuals	60120	17/06/2019	1902053772	1202.10	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rech	205504	Direct Support Payments to Individuals	60120	17/06/2019	1902053907	1749.17	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rech	205504	Long Term - Supported Living	57043	19/06/2019	1902054658	368.48	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205504	Long Term - Supported Living	57043	20/06/2019	1902054835	458.88	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205504	Long Term - Supported Living	57043	20/06/2019	1902054835	497.12	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205504	Long Term - Supported Living	57043	20/06/2019	1902054836	436.80	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205505	Long Term - Residential	55022	05/06/2019	1902047571	5533.29	Revenue	TRACS Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205505	Long Term Nursing Placement	55021	05/06/2019	1902047769	3428.57	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205505	Long Term - Supported Living	57043	06/06/2019	1902047994	1216.63	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205505	Long Term - Supported Living	57043	20/06/2019	1902054836	1216.62	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205550	Long Term Nursing Placement	55021	05/06/2019	1902047596	647.04	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205550	Long Term - Residential	55022	05/06/2019	1902047631	7118.31	Revenue	Choice LTD re: Orchard End Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205550	Residential Income	82562	05/06/2019	1902047631	-606.68	Revenue	Choice LTD re: Orchard End Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205550	Short Term - Residential Community ST Support	57047	05/06/2019	1902047642	2432.66	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205550	Long Term Nursing Placement	55021	05/06/2019	1902047670	7029.64	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205550	Long Term - Residential	55022	05/06/2019	1902047673	14004.52	Revenue	Maria Skobtsova House	5204285		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205550	Long Term - Residential	55022	05/06/2019	1902047755	3396.04	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205550	Long Term - Residential	55022	05/06/2019	1902047772	3309.68	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205550	Long Term - Residential	55022	05/06/2019	1902047772	2876.57	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205550	Residential Income	82562	05/06/2019	1902047772	-868.50	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205550	Long Term - Residential	55022	05/06/2019	1902047779	2329.50	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205550	Long Term - Supported Living	57043	06/06/2019	1902047994	1372.80	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205550	Long Term - Supported Living	57043	06/06/2019	1902047994	841.28	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205550	Long Term - Supported Living	57043	06/06/2019	1902047994	998.40	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205550	Long Term - Supported Living	57043	14/06/2019	1902051704	382.40	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205550	Long Term - Supported Living	57043	17/06/2019	1902053296	115.63	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205550	Long Term - Supported Living	57043	20/06/2019	1902054836	1327.80	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205550	Long Term - Supported Living	57043	20/06/2019	1902054836	841.27	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205550	Long Term - Supported Living	57043	20/06/2019	1902054836	998.40	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205551	Long Term - Residential	55022	05/06/2019	1902047559	5271.73	Revenue	Highfield House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205551	Long Term - Residential	55022	05/06/2019	1902047628	5432.00	Revenue	Victoria Care Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205551	Residential Income	82562	05/06/2019	1902047628	-661.93	Revenue	Victoria Care Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205551	Long Term - Residential	55022	05/06/2019	1902047636	5010.43	Revenue	Denmark Lodge			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205551	Long Term - Residential	55022	05/06/2019	1902047647	2365.07	Revenue	Canonbury Residential Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205551	Long Term - Residential	55022	05/06/2019	1902047755	2600.91	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205551	Long Term Nursing Placement	55021	05/06/2019	1902047786	3684.21	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205551	Long Term - Supported Living	57043	13/06/2019	1902051497	1070.72	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205551	Long Term - Supported Living	57043	14/06/2019	1902051709	957.60	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205552	Long Term - Residential	55022	05/06/2019	1902047755	2672.23	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205552	Long Term - Residential	55022	05/06/2019	1902047755	2942.45	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205552	Long Term - Residential	55022	05/06/2019	1902047755	3455.96	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205552	Long Term - Residential	55022	05/06/2019	1902047755	4276.67	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205552	Residential Income	82562	05/06/2019	1902047755	-610.07	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205552	Residential Income	82562	05/06/2019	1902047755	-610.07	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205552	Long Term - Residential	55022	05/06/2019	1902047772	3182.12	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205552	Long Term - Residential	55022	05/06/2019	1902047772	2473.00	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205552	Long Term - Residential	55022	05/06/2019	1902047772	2332.63	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205552	Long Term - Residential	55022	05/06/2019	1902047772	2329.50	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205552	Long Term - Residential	55022	05/06/2019	1902047772	2329.50	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205552	Residential Income	82562	05/06/2019	1902047772	-863.70	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205552	Residential Income	82562	05/06/2019	1902047772	-646.20	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205552	Long Term - Supported Living	57043	17/06/2019	1902052706	646.94	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205553	Long Term - Residential	55022	05/06/2019	1902047766	2300.27	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance Sheet	Mental Health Rech	205554	Long Term - Residential	55022	05/06/2019	1902047630	4393.93	Revenue	Birches Grove			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205554	Long Term - Supported Living	57043	13/06/2019	1902051498	803.04	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205554	Long Term - Supported Living	57043	13/06/2019	1902051498	1070.72	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205554	Long Term - Supported Living	57043	20/06/2019	1902054835	803.04	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rech	205554	Long Term - Supported Living	57043	20/06/2019	1902054835	1070.72	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Other	930506	Professional fees	43010	07/06/2019	5100539935	2200.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Balance Sheet	Balance Sheet	Other	930506	Professional fees	43010	18/06/2019	5100540786	5250.00	Revenue	Professional Safety Services (SW) L		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Other	930506	Professional fees	43010	26/06/2019	5100541726	2250.00	Revenue	Capron Associates Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Pension Payrolls	934001	Retirement grants - Lump Sums	11625	24/06/2019	1902056320	15000.00	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Other Unringfer	Revenue Financing	970101	Community & Local Gov Grants	80300	17/06/2019	1902051688	466908.00	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	
Children & Fam	Access	Capital	103142	Electricity	21010	03/06/2019	1902046752	18.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Access	Capital	103142	Electricity	21010	26/06/2019	1902058241	59.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Access	School Planning	101960	Professional fees	43010	13/06/2019	5100540369	1500.00	Revenue	Active Impact CIC	7454426	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Access	School Planning	101963	Training	11150	17/06/2019	5100540706	8180.00	Revenue	Quanta Training Limited	2902622		Z003	Commercial (Organisations)	
Children & Fam	Adoption Servic	Adoption Service	101114	Professional fees	43010	05/06/2019	1902047202	2918.97	Revenue	Barnardos - Fostering			Z009	Voluntary Sector (Organistion	
Children & Fam	Adoption Servic	Adoption Service	101114	Professional fees	43010	18/06/2019	1902053998	430.00	Revenue	Playful Family Psychotherapy Ltd			Z003	Commercial (Organisations)	
Children & Fam	Adoption Servic	Adoption Service	101114	Professional fees	43010	07/06/2019	5100540008	507.50	Revenue	Inspire Therapeutic Services Ltd	11201745	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Adoption Servic	Adoption Service	101114	Professional fees	43010	07/06/2019	5100540010	737.50	Revenue	Inspire Therapeutic Services Ltd	11201745	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Adoption Servic	Adoption Service	101114	Professional fees	43010	12/06/2019	5100540237	2500.00	Revenue	The Familyship Practice Ltd	11074979		Z003	Commercial (Organisations)	
Children & Fam	Adoption Servic	Adoption Service	101133	Professional fees	43010	18/06/2019	1902053997	2145.00	Revenue	Coram BAAF Adoption & Fostering Aca		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048781	298.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048781	298.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048781	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048781	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048783	388.08	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048783	-41.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048786	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048786	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048786	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048786	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048786	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048786	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048791	594.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048791	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048791	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048791	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048791	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048793	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048793	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048794	292.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048794	388.08	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048794	-27.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048794	-41.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048795	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048795	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048795	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048795	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048797	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048797	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048797	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048798	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048798	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048798	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048801	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048801	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048801	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048808	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048808	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048808	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048808	-1.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048808	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048808	-1.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048812	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048812	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048812	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048812	-6.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048812	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048812	-6.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048817	508.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048817	194.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048818	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048818	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048818	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048818	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048819	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048819	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048819	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048819	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048825	388.08	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048825	388.08	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048825	-41.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048825	-3.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048825	-27.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048825	-3.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048829	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048829	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048829	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048829	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048831	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048831	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048831	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048831	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048837	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048837	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048839	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048839	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048839	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048839	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048839	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048839	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048842	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048842	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048852	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048852	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048852	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048852	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048864	13.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048864	13.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048864	13.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048864	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048864	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048864	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048864	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048864	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048864	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048865	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048865	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048865	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048865	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048867	269.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048867	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048870	305.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048870	81.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048870	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048870	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048870	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048870	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048872	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048872	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048872	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048872	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048884	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048884	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048884	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048884	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048885	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048885	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048885	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048885	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048888	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048888	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048888	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048888	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048898	334.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048898	334.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048898	-41.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048898	-27.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048900	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048900	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048900	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048900	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048904	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048904	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048904	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048904	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048914	356.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048914	362.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048914	362.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048914	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048914	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048914	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048914	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048914	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048914	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048922	646.24	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048922	689.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048922	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048922	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048922	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048922	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048929	168.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048929	194.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048929	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048929	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048929	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048929	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048949	562.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048949	1299.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048949	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048949	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048949	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048949	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048961	245.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048961	243.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048961	292.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048961	292.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048971	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048971	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048971	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048971	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048972	292.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048972	292.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048972	-27.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048972	-27.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048989	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048989	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048989	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902048989	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049003	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049003	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049003	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049003	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049020	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049020	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049020	-41.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049020	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049021	71.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049021	98.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049021	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049021	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049033	74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049033	74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049033	32.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049033	21.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049033	106.91	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049033	74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049033	748.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049033	32.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049033	76.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049033	748.40	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049033	21.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049033	5.14	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049033	106.91	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049033	10.67	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049033	76.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049033	36.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049033	106.91	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049033	4.57	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049033	21.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049033	10.67	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049033	10.67	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049033	76.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049033	748.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049033	4.57	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049033	-10.67	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049033	-5.14	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049033	-106.91	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049033	-4.57	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049033	-10.67	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049033	-106.91	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049033	-4.57	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049033	-106.91	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049033	-10.67	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049047	388.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049047	334.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049047	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049047	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049068	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049068	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049068	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049068	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049095	3.91	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049095	2.41	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049095	5.91	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049095	2.42	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049095	41.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049095	41.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049095	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049095	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049095	-41.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049095	-41.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049122	876.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049122	876.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049122	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049122	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049142	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049142	334.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049142	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049142	-41.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049143	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049143	264.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049143	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049143	-41.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049143	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049143	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049149	720.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049149	720.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049149	720.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049149	720.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049149	668.57	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049149	51.43	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049149	720.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049149	720.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049149	720.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049149	462.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049149	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049149	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049149	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049149	-1.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049149	-25.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049149	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049149	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049149	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049149	-17.61	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049149	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	06/06/2019	1902049149	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055789	298.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055789	298.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055789	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055789	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055791	388.08	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055791	-41.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055794	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055794	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055794	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055794	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055794	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055794	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055799	594.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055799	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055799	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055799	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055799	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055801	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055801	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055802	292.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055802	388.08	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055802	-27.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055802	-41.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055803	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055803	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055803	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055803	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055805	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055805	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055805	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055806	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055806	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055806	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055809	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055809	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055809	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055816	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055816	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055816	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055816	-1.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055816	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055816	-1.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055820	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055820	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055820	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055820	-6.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055820	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055820	-6.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055825	508.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055825	194.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055826	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055826	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055826	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055826	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055827	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055827	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055827	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055827	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055833	388.08	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055833	388.08	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055833	-41.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055833	-41.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055833	-3.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055833	-27.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055833	-3.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055837	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055837	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055837	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055837	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055839	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055839	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055839	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055839	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055845	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055845	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055847	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055847	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055847	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055847	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055847	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055847	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055850	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055850	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055860	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055860	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055860	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055860	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055872	13.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055872	13.84	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055872	13.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055872	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055872	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055872	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055872	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055872	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055872	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055873	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055873	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055873	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055873	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055875	269.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055875	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055878	305.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055878	81.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055878	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055878	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055878	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055878	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055880	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055880	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055880	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055880	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055892	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055892	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055892	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055892	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055893	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055893	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055893	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055893	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055896	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055896	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055896	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055896	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055906	334.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055906	334.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055906	-41.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055906	-27.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055908	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055908	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055908	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055908	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055912	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055912	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055912	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055912	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055922	356.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055922	362.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055922	362.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055922	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055922	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055922	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055922	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055922	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055922	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055930	646.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055930	689.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055930	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055930	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055930	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055930	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055937	168.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055937	194.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055937	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055937	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055937	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055937	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055957	562.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055957	1299.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055957	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055957	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055957	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055957	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055969	245.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055969	243.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055969	292.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055969	292.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055979	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055979	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055979	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055979	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055980	292.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055980	292.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055980	-27.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055980	-27.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055998	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055998	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055998	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902055998	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902056012	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902056012	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902056012	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902056012	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902056029	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902056029	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902056029	-41.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902056029	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902056030	71.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902056030	98.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902056030	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902056030	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902056042	32.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902056042	74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902056042	36.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902056042	748.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902056042	748.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902056042	74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902056042	32.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902056042	748.40	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902056042	76.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902056042	76.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902056042	76.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902056042	74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902056056	388.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902056056	334.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902056056	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902056056	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902056104	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902056104	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902056131	876.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902056131	876.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902056131	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902056131	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902056152	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902056152	334.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902056152	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902056152	-41.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902056153	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902056153	264.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902056153	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902056153	-41.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902056153	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902056153	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902056159	720.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101138	Adoption Allowances	45216	20/06/2019	1902056159	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Adoption Servic	Adoption Service	101143	Professional fees	43010	21/06/2019	1902053995	14333.00	Revenue	North Somerset Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Fam	Adoption Servic	Adoption Service	101143	Professional fees	43010	27/06/2019	1902057861	14333.00	Revenue	North Somerset Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Fam	Adoption Servic	Adoption Service	101168	Professional fees	43010	24/06/2019	1902056312	784.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Adult & Commu	Music Service - Cor	206869	Professional fees	43010	11/06/2019	1902050425	1200.00	Revenue	Charanga Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Adult & Commu	Music Service - Cor	206869	Grants to VPI Sector	46010	18/06/2019	1902051641	1000.00	Revenue	Gloucester Academy of Music		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Adult & Commu	Music Service - Del	206863	Hire/Use of Accommodation	22050	19/06/2019	1902054606	525.00	Revenue	Archway School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	06/06/2019	1902048539	1300.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	06/06/2019	1902048551	1300.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	06/06/2019	1902048551	92.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	06/06/2019	1902048561	1300.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	06/06/2019	1902048589	1300.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	06/06/2019	1902048591	1300.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	06/06/2019	1902048593	1300.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	06/06/2019	1902048613	1300.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	06/06/2019	1902048621	1300.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	06/06/2019	1902048621	1207.14	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer-Travel Expenses	45210	06/06/2019	1902048621	71.29	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	06/06/2019	1902048630	1300.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	06/06/2019	1902048636	1300.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	06/06/2019	1902048637	1300.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	06/06/2019	1902048660	1300.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	06/06/2019	1902048660	1300.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	06/06/2019	1902048669	1300.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	06/06/2019	1902048684	1300.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	06/06/2019	1902048690	1300.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	06/06/2019	1902048704	1300.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	06/06/2019	1902048704	464.29	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	06/06/2019	1902048715	1300.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	20/06/2019	1902055550	557.14	Revenue	Redacted Personal Information			Z001	Boarded out	

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Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	20/06/2019	1902055550	1300.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	20/06/2019	1902055550	1300.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	20/06/2019	1902055550	1300.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	20/06/2019	1902055551	1300.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	20/06/2019	1902055561	1300.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	20/06/2019	1902055571	1300.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	20/06/2019	1902055598	1300.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	20/06/2019	1902055600	1300.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	20/06/2019	1902055603	1300.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	20/06/2019	1902055626	1300.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	20/06/2019	1902055632	278.57	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	20/06/2019	1902055632	185.71	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	20/06/2019	1902055632	185.71	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	20/06/2019	1902055632	557.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	20/06/2019	1902055635	1300.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	20/06/2019	1902055635	1300.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	20/06/2019	1902055644	835.71	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	20/06/2019	1902055651	1300.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	20/06/2019	1902055652	1300.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	20/06/2019	1902055674	1300.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	20/06/2019	1902055674	1300.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	20/06/2019	1902055684	1300.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	20/06/2019	1902055700	1300.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	20/06/2019	1902055707	1300.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	20/06/2019	1902055722	1300.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Apportion over	Children In Care	101601	Foster Carer Skill Fee	45203	20/06/2019	1902055732	1300.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Apportion over	Children In Care	101601	Conference expenses	45040	14/06/2019	5100540472	747.00	Revenue	MA Education Ltd	4002826	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101525	Temporary and Interim Staff	10999	07/06/2019	1902046381	190.95	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101525	Temporary and Interim Staff	10999	07/06/2019	1902046381	326.48	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101525	Temporary and Interim Staff	10999	07/06/2019	1902046381	498.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101525	Temporary and Interim Staff	10999	14/06/2019	1902047500	398.44	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101525	Temporary and Interim Staff	10999	21/06/2019	1902051445	707.07	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101525	Temporary and Interim Staff	10999	21/06/2019	1902051445	498.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101525	Temporary and Interim Staff	10999	28/06/2019	1902056184	707.07	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101525	Temporary and Interim Staff	10999	28/06/2019	1902056184	190.95	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101525	Temporary and Interim Staff	10999	28/06/2019	1902056184	381.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101525	Temporary and Interim Staff	10999	28/06/2019	1902056184	471.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101526	Temporary and Interim Staff	10999	07/06/2019	1902046381	574.83	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101526	Temporary and Interim Staff	10999	07/06/2019	1902046381	589.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101526	Temporary and Interim Staff	10999	07/06/2019	1902046381	330.98	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101526	Temporary and Interim Staff	10999	07/06/2019	1902046381	368.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101526	Temporary and Interim Staff	10999	14/06/2019	1902047500	281.03	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101526	Temporary and Interim Staff	10999	14/06/2019	1902047500	461.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101526	Temporary and Interim Staff	10999	14/06/2019	1902047500	327.04	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101526	Temporary and Interim Staff	10999	14/06/2019	1902047500	146.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101526	Temporary and Interim Staff	10999	21/06/2019	1902051445	585.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101526	Temporary and Interim Staff	10999	21/06/2019	1902051445	605.79	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101526	Temporary and Interim Staff	10999	21/06/2019	1902051445	-115.42	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101526	Temporary and Interim Staff	10999	28/06/2019	1902056184	569.83	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101526	Temporary and Interim Staff	10999	28/06/2019	1902056184	569.43	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101526	Temporary and Interim Staff	10999	28/06/2019	1902056184	235.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	Childrens Social Ca	101528	Temporary and Interim Staff	10999	28/06/2019	1902056184	291.72	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101006	Recruitment advertising	11100	25/06/2019	1902057818	2041.06	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101006	Recruitment advertising	11100	25/06/2019	1902057818	1494.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101006	Recruitment advertising	11100	25/06/2019	1902057818	2956.80	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Children & Fam	Apportion over	CS&C Operational S	101006	Recruitment advertising	11100	01/06/2019	5100539192	4666.77	Revenue	Lord Search & Selection Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101006	Catering & hospitality	47780	07/06/2019	5100539876	119.50	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101006	Catering & hospitality	47780	07/06/2019	5100539876	22.00	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101006	Catering & hospitality	47780	26/06/2019	5100541631	24.20	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101006	Catering & hospitality	47780	26/06/2019	5100541631	2.20	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101006	Recruitment advertising	11100	27/06/2019	5100541827	7290.00	Revenue	Compass Career Opportunities Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	07/06/2019	1902046381	2911.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	07/06/2019	1902046381	2898.15	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	14/06/2019	1902047500	2387.67	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	14/06/2019	1902047500	2318.52	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	14/06/2019	1902047500	1449.08	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	21/06/2019	1902051445	2978.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	21/06/2019	1902051445	2898.15	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	21/06/2019	1902051445	2898.15	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	28/06/2019	1902056184	2318.52	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Apportion over	CS&C Operational S	101801	Temporary and Interim Staff	10999	28/06/2019	1902056184	2898.15	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Central Adminis	Education & Learnir	105004	Hire/Use of Accommodation	22050	18/06/2019	5100540817	750.00	Revenue	Hatherley Manor Hotel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Central Adminis	Education & Learnir	105004	Hire/Use of Accommodation	22050	18/06/2019	5100540817	320.00	Revenue	Hatherley Manor Hotel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Central Adminis	Education & Learnir	105004	Hire/Use of Accommodation	22050	18/06/2019	5100540817	1573.80	Revenue	Hatherley Manor Hotel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Central Adminis	EOI Stroud & Cotsw	102381	Professional fees	43010	13/06/2019	5100540391	1545.00	Revenue	Resolve Consultancy		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Fam	Central Adminis	EOI Stroud & Cotsw	102381	Hire/Use of Accommodation	22050	18/06/2019	5100540743	635.50	Revenue	Gloucester Rugby Ltd	34603	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Children Placed	Fostering Payments	101141	Foster Carer-Day Care	45212	06/06/2019	1902048529	70.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101141	Foster Carer-Day Care	45212	06/06/2019	1902048529	70.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101141	Foster Carer-Day Care	45212	06/06/2019	1902048616	97.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101141	Foster Carer-Day Care	45212	06/06/2019	1902048616	97.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101141	Foster Carer-Day Care	45212	06/06/2019	1902048616	97.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101141	Foster Carer-Day Care	45212	06/06/2019	1902048616	97.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101141	Foster Carer-Day Care	45212	06/06/2019	1902048617	50.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101141	Foster Carer-Day Care	45212	06/06/2019	1902048648	60.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101141	Foster Carer Skill Fee	45203	06/06/2019	1902048706	150.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048537	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048567	48.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048567	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048567	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048567	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048567	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048570	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048570	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048570	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048570	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048607	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048607	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048607	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048609	650.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer-Equipment	45211	06/06/2019	1902048610	45.63	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048641	97.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048641	97.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048641	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048641	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048641	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048641	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048641	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048649	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048649	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048649	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048649	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048649	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048649	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048649	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048649	48.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048649	48.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048649	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048654	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048662	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048664	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048666	48.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048666	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048666	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048666	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048666	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048667	105.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048667	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048667	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048667	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048667	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048670	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048670	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048672	48.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048672	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048672	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048672	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048672	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048676	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048689	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048689	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048689	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048691	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048694	48.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048694	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048694	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048694	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048694	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048697	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048698	48.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048698	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048698	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048698	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048698	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048700	48.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048700	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048700	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048700	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048700	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048702	48.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048702	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048702	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048702	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048702	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048705	48.90	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048705	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048705	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048705	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048705	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048710	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048712	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048716	48.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048716	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048716	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048716	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048716	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048717	48.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048717	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048717	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048717	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048717	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048718	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048718	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048718	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048718	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048718	48.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048720	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048720	48.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048720	48.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048720	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048720	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048720	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048720	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048720	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048720	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048721	48.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048721	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048721	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048721	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048721	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048727	48.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048727	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048727	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048727	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048727	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048728	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048728	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048728	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048728	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048728	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048728	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048728	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048728	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048728	48.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048728	48.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048734	48.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048734	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048734	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048734	114.10	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048734	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048735	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048735	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048735	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048735	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048735	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048735	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048735	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048735	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048735	48.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048735	48.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048736	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048736	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048736	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048736	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048736	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048736	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048736	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048736	48.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048736	48.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048737	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048737	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048737	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048737	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048737	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048737	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048737	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048737	48.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048737	48.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048737	48.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048737	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048739	48.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048739	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048739	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048739	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048739	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048740	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048740	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048740	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048740	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048740	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048740	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048740	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048740	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048740	48.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048740	48.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048742	48.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048742	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048742	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048742	114.10	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048742	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048743	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048743	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048743	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048743	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048743	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048743	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048743	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048743	48.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048743	48.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048744	48.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048744	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048744	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048744	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048744	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048745	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048745	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048745	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048745	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048745	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048745	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048745	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048745	48.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048745	48.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048748	48.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048748	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048748	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048748	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048748	97.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048749	48.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048749	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048749	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048749	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048749	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048750	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048750	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048750	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048750	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048750	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048750	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048750	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048750	48.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048750	48.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048753	32.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048753	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048753	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048753	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048753	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048758	48.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048758	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048758	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048758	114.10	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048758	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048759	48.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048759	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048759	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048759	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048759	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048763	32.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048763	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048763	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048763	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048763	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048764	48.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048764	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048764	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048764	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048764	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048766	97.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048766	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048766	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048766	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048768	89.65	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048768	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048768	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048768	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048769	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048769	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048769	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048770	73.35	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048769	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048770	73.35	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048770	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048770	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048770	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048772	89.65	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048772	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048772	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048773	40.75	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048773	40.75	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048773	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048773	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048773	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048773	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048774	89.65	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048774	89.65	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048774	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048774	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048774	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048774	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048775	40.75	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048775	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/06/2019	1902048775	81.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/06/2019	1902048776	48.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/06/2019	1902048776	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/06/2019	1902048776	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/06/2019	1902048776	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/06/2019	1902048776	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055549	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055580	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055580	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055580	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055580	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055619	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055619	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055619	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055621	650.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055655	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055655	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055663	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055663	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055668	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055676	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055678	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055681	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055682	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055685	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055685	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055687	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055691	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055706	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055706	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055706	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055708	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055715	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055720	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055723	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055720	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055723	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055728	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055730	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055733	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055735	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055737	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055737	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055744	89.65	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055744	89.65	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055751	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055751	114.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055752	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055752	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055753	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055753	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055753	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055756	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055756	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055758	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055759	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055759	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055761	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055761	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055763	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055763	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055765	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055771	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055773	114.10	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055776	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055778	114.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055780	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055781	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055782	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055782	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055783	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902055783	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902056167	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902056167	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902056167	48.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902056167	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902056167	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/06/2019	1902056167	114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Payments	101145	Professional fees	43010	18/06/2019	5100540746	600.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Children Placed	Fostering Service	101179	Temporary and Interim Staff	10999	07/06/2019	1902046381	1472.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Children Placed	Fostering Service	101179	Temporary and Interim Staff	10999	14/06/2019	1902047500	1164.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Children Placed	Fostering Service	101179	Temporary and Interim Staff	10999	21/06/2019	1902051445	1494.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Children Placed	Fostering Service	101179	Temporary and Interim Staff	10999	21/06/2019	1902051445	850.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Children Placed	Fostering Service	101179	Temporary and Interim Staff	10999	28/06/2019	1902056184	1445.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Children Placed	Fostering Service	101179	Temporary and Interim Staff	10999	28/06/2019	1902056184	1646.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Children Placed	Fostering Service	101179	Professional fees	43010	19/06/2019	5100540979	2357.10	Revenue	ISW Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Children Placed	Fostering Service	101179	Professional fees	43010	19/06/2019	5100540981	1849.50	Revenue	ISW Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Children Placed	Fostering Service	101179	Professional fees	43010	25/06/2019	5100541458	3750.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Service	101179	Professional fees	43010	25/06/2019	5100541489	2225.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Children Placed	Fostering Service	101179	Professional fees	43010	26/06/2019	5100541643	513.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Delegated Prim	Delegated Primary	107526	Gas	21020	03/06/2019	1902046752	39.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107526	Gas	21020	03/06/2019	1902046752	55.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107526	Electricity	21010	26/06/2019	1902058241	107.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107526	Electricity	21010	26/06/2019	1902058241	193.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107526	Gas	21020	26/06/2019	1902058241	48.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107526	Gas	21020	26/06/2019	1902058241	31.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107530	Gas	21020	03/06/2019	1902046752	346.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107530	Electricity	21010	26/06/2019	1902058241	240.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107530	Gas	21020	26/06/2019	1902058241	272.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107531	Electricity	21010	26/06/2019	1902058241	237.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107531	Electricity	21010	26/06/2019	1902058241	141.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107534	Gas	21020	03/06/2019	1902046752	337.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107534	Gas	21020	03/06/2019	1902046752	31.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107534	Gas	21020	03/06/2019	1902046752	39.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107534	Electricity	21010	26/06/2019	1902058241	451.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107534	Gas	21020	26/06/2019	1902058241	206.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107534	Gas	21020	26/06/2019	1902058241	36.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107534	Gas	21020	26/06/2019	1902058241	25.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107535	Electricity	21010	26/06/2019	1902058241	238.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107536	Electricity	21010	26/06/2019	1902058241	294.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107538	Electricity	21010	26/06/2019	1902058241	249.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107547	Gas	21020	11/06/2019	1902050930	49.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107547	Gas	21020	11/06/2019	1902050930	431.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107547	Electricity	21010	26/06/2019	1902058241	1147.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107547	Gas	21020	26/06/2019	1902058241	242.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107547	Gas	21020	26/06/2019	1902058241	57.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107551	Electricity	21010	26/06/2019	1902058241	493.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107551	Electricity	21010	26/06/2019	1902058241	182.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prim	Delegated Primary	107558	Gas	21020	03/06/2019	1902046752	255.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Children & Fam	Delegated Prima	Delegated Primary	107558	Electricity	21010	26/06/2019	1902058241	476.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107558	Electricity	21010	26/06/2019	1902058241	255.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107558	Electricity	21010	26/06/2019	1902058241	308.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107558	Gas	21020	26/06/2019	1902058241	253.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107559	Electricity	21010	11/06/2019	1902050930	16.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107559	Electricity	21010	11/06/2019	1902050930	13.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107559	Electricity	21010	26/06/2019	1902058241	296.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107559	Electricity	21010	26/06/2019	1902058241	19.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107564	Electricity	21010	26/06/2019	1902058241	598.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107565	Gas	21020	03/06/2019	1902046752	399.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107565	Electricity	21010	26/06/2019	1902058241	557.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107565	Gas	21020	26/06/2019	1902058241	367.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107567	Gas	21020	03/06/2019	1902046752	180.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107567	Electricity	21010	26/06/2019	1902058241	324.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107567	Gas	21020	26/06/2019	1902058241	150.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107569	Gas	21020	03/06/2019	1902046752	393.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107569	Electricity	21010	26/06/2019	1902058241	650.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107569	Gas	21020	26/06/2019	1902058241	310.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107574	Electricity	21010	03/06/2019	1902046752	158.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107574	Electricity	21010	26/06/2019	1902058241	201.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107578	Gas	21020	03/06/2019	1902046752	334.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107578	Electricity	21010	26/06/2019	1902058241	531.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107578	Gas	21020	26/06/2019	1902058241	258.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107579	Gas	21020	03/06/2019	1902046752	252.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107579	Electricity	21010	26/06/2019	1902058241	484.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107579	Gas	21020	26/06/2019	1902058241	246.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107580	Gas	21020	03/06/2019	1902046752	286.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107580	Electricity	21010	26/06/2019	1902058241	390.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107580	Gas	21020	26/06/2019	1902058241	240.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107581	Gas	21020	03/06/2019	1902046752	397.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107581	Electricity	21010	26/06/2019	1902058241	448.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107581	Gas	21020	26/06/2019	1902058241	183.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107582	Gas	21020	03/06/2019	1902046752	199.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107582	Electricity	21010	26/06/2019	1902058241	350.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107582	Gas	21020	26/06/2019	1902058241	117.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107583	Gas	21020	03/06/2019	1902046752	201.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107583	Gas	21020	26/06/2019	1902058241	201.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107585	Community Focused School Costs	47850	03/06/2019	1902046752	29.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107585	Gas	21020	11/06/2019	1902050930	62.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107585	Gas	21020	11/06/2019	1902050930	56.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107585	Gas	21020	11/06/2019	1902050930	333.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107585	Community Focused School Costs	47850	26/06/2019	1902058241	78.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107585	Community Focused School Costs	47850	26/06/2019	1902058241	20.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107585	Electricity	21010	26/06/2019	1902058241	608.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107585	Gas	21020	26/06/2019	1902058241	19.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107585	Gas	21020	26/06/2019	1902058241	68.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107585	Gas	21020	26/06/2019	1902058241	167.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107586	Gas	21020	03/06/2019	1902046752	243.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107586	Electricity	21010	26/06/2019	1902058241	915.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107586	Gas	21020	26/06/2019	1902058241	130.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107587	Gas	21020	03/06/2019	1902046752	132.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107587	Electricity	21010	26/06/2019	1902058241	161.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107587	Gas	21020	26/06/2019	1902058241	103.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107592	Electricity	21010	26/06/2019	1902058241	206.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107593	Gas	21020	03/06/2019	1902046752	249.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Delegated Prima	Delegated Primary	107593	Electricity	21010	26/06/2019	1902058241	627.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107593	Gas	21020	26/06/2019	1902058241	147.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107594	Gas	21020	03/06/2019	1902046752	358.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107594	Gas	21020	03/06/2019	1902046752	273.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107594	Electricity	21010	26/06/2019	1902058241	97.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107594	Electricity	21010	26/06/2019	1902058241	431.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107594	Gas	21020	26/06/2019	1902058241	308.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107594	Gas	21020	26/06/2019	1902058241	178.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107596	Gas	21020	03/06/2019	1902046752	299.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107596	Electricity	21010	26/06/2019	1902058241	332.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107596	Electricity	21010	26/06/2019	1902058241	160.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107596	Gas	21020	26/06/2019	1902058241	165.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107598	Electricity	21010	26/06/2019	1902058241	212.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107599	Gas	21020	03/06/2019	1902046752	660.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107599	Electricity	21010	26/06/2019	1902058241	659.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107599	Gas	21020	26/06/2019	1902058241	312.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107603	Gas	21020	03/06/2019	1902046752	125.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107603	Gas	21020	03/06/2019	1902046752	515.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107603	Gas	21020	03/06/2019	1902046752	281.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107603	Electricity	21010	26/06/2019	1902058241	1089.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107603	Gas	21020	26/06/2019	1902058241	147.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107603	Gas	21020	26/06/2019	1902058241	199.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107603	Gas	21020	26/06/2019	1902058241	210.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107605	Electricity	21010	26/06/2019	1902058241	20.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107605	Electricity	21010	26/06/2019	1902058241	219.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107609	Electricity	21010	26/06/2019	1902058241	632.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107610	Gas	21020	11/06/2019	1902050930	488.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107610	Gas	21020	11/06/2019	1902050930	445.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107610	Gas	21020	11/06/2019	1902050930	-695.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107610	Electricity	21010	26/06/2019	1902058241	708.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107610	Gas	21020	26/06/2019	1902058241	355.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107616	Electricity	21010	26/06/2019	1902058241	227.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107619	Gas	21020	03/06/2019	1902046752	87.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107619	Electricity	21010	26/06/2019	1902058241	338.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107619	Gas	21020	26/06/2019	1902058241	65.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107620	Gas	21020	03/06/2019	1902046752	302.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107620	Electricity	21010	26/06/2019	1902058241	458.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107620	Gas	21020	26/06/2019	1902058241	248.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107622	Gas	21020	03/06/2019	1902046752	66.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107622	Electricity	21010	26/06/2019	1902058241	311.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107622	Gas	21020	26/06/2019	1902058241	63.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107628	Gas	21020	03/06/2019	1902046752	251.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107628	Gas	21020	03/06/2019	1902046752	24.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107628	Electricity	21010	26/06/2019	1902058241	397.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107628	Electricity	21010	26/06/2019	1902058241	59.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107628	Gas	21020	26/06/2019	1902058241	24.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107628	Gas	21020	26/06/2019	1902058241	155.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107632	Electricity	21010	26/06/2019	1902058241	383.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107633	Gas	21020	03/06/2019	1902046752	65.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107633	Electricity	21010	26/06/2019	1902058241	167.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107633	Gas	21020	26/06/2019	1902058241	52.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107635	Electricity	21010	26/06/2019	1902058241	491.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107640	Electricity	21010	26/06/2019	1902058241	391.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107643	Electricity	21010	26/06/2019	1902058241	409.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107643	Electricity	21010	26/06/2019	1902058241	57.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Delegated Prima	Delegated Primary	107656	Gas	21020	03/06/2019	1902046752	438.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107656	Electricity	21010	26/06/2019	1902058241	1104.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107656	Gas	21020	26/06/2019	1902058241	415.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107657	Gas	21020	03/06/2019	1902046752	372.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107657	Electricity	21010	26/06/2019	1902058241	235.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107657	Gas	21020	26/06/2019	1902058241	212.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107657	Gas	21020	26/06/2019	1902058241	319.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107657	Gas	21020	26/06/2019	1902058241	-372.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107665	Electricity	21010	26/06/2019	1902058241	485.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107667	Electricity	21010	03/06/2019	1902046752	324.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107667	Electricity	21010	26/06/2019	1902058241	285.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107671	Electricity	21010	03/06/2019	1902046752	55.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107671	Electricity	21010	26/06/2019	1902058241	290.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107671	Electricity	21010	26/06/2019	1902058241	60.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107671	Electricity	21010	26/06/2019	1902058241	210.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107672	Gas	21020	03/06/2019	1902046752	30.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107672	Gas	21020	03/06/2019	1902046752	22.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107672	Electricity	21010	26/06/2019	1902058241	192.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107672	Gas	21020	26/06/2019	1902058241	18.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107672	Gas	21020	26/06/2019	1902058241	19.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107677	Electricity	21010	26/06/2019	1902058241	403.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107678	Gas	21020	03/06/2019	1902046752	442.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107678	Electricity	21010	26/06/2019	1902058241	438.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107678	Gas	21020	26/06/2019	1902058241	350.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107682	Gas	21020	03/06/2019	1902046752	351.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107682	Electricity	21010	26/06/2019	1902058241	47.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107682	Electricity	21010	26/06/2019	1902058241	305.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107682	Gas	21020	26/06/2019	1902058241	253.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107682	Electricity	21010	26/06/2019	1902058241	305.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107682	Gas	21020	26/06/2019	1902058241	253.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107683	Gas	21020	03/06/2019	1902046752	182.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107683	Electricity	21010	26/06/2019	1902058241	580.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107683	Gas	21020	26/06/2019	1902058241	143.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107686	Gas	21020	03/06/2019	1902046752	368.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107686	Electricity	21010	26/06/2019	1902058241	829.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107686	Gas	21020	26/06/2019	1902058241	331.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107691	Gas	21020	03/06/2019	1902046752	70.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107691	Electricity	21010	26/06/2019	1902058241	233.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107691	Gas	21020	26/06/2019	1902058241	51.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107693	Gas	21020	03/06/2019	1902046752	66.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107693	Gas	21020	03/06/2019	1902046752	186.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107693	Electricity	21010	26/06/2019	1902058241	543.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107693	Electricity	21010	26/06/2019	1902058241	723.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107693	Gas	21020	26/06/2019	1902058241	74.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107693	Gas	21020	26/06/2019	1902058241	114.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107694	Gas	21020	03/06/2019	1902046752	372.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107694	Electricity	21010	26/06/2019	1902058241	851.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107694	Gas	21020	26/06/2019	1902058241	289.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107695	Gas	21020	03/06/2019	1902046752	142.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107695	Electricity	21010	26/06/2019	1902058241	301.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107695	Gas	21020	26/06/2019	1902058241	102.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107699	Gas	21020	03/06/2019	1902046752	151.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107699	Electricity	21010	26/06/2019	1902058241	320.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107699	Gas	21020	26/06/2019	1902058241	136.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107702	Electricity	21010	26/06/2019	1902058241	477.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107709	Gas	21020	11/06/2019	1902050930	36.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107709	Gas	21020	11/06/2019	1902050930	57.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Delegated Prima	Delegated Primary	107709	Gas	21020	11/06/2019	1902050930	219.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107709	Gas	21020	11/06/2019	1902050930	85.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107709	Electricity	21010	26/06/2019	1902058241	395.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107709	Gas	21020	26/06/2019	1902058241	46.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107709	Gas	21020	26/06/2019	1902058241	48.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107709	Gas	21020	26/06/2019	1902058241	181.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107709	Gas	21020	26/06/2019	1902058241	69.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107710	Electricity	21010	03/06/2019	1902046752	25.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107710	Gas	21020	03/06/2019	1902046752	64.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107710	Gas	21020	03/06/2019	1902046752	244.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107710	Gas	21020	03/06/2019	1902046752	65.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107710	Electricity	21010	26/06/2019	1902058241	689.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107710	Electricity	21010	26/06/2019	1902058241	287.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107710	Electricity	21010	26/06/2019	1902058241	29.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107710	Gas	21020	26/06/2019	1902058241	81.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107710	Gas	21020	26/06/2019	1902058241	51.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107710	Gas	21020	26/06/2019	1902058241	190.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107714	Electricity	21010	26/06/2019	1902058241	267.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107717	Gas	21020	03/06/2019	1902046752	91.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107717	Gas	21020	03/06/2019	1902046752	105.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107717	Electricity	21010	26/06/2019	1902058241	531.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107717	Gas	21020	26/06/2019	1902058241	61.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107717	Gas	21020	26/06/2019	1902058241	104.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107720	Electricity	21010	26/06/2019	1902058241	408.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107721	Gas	21020	03/06/2019	1902046752	220.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107721	Electricity	21010	26/06/2019	1902058241	824.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107721	Gas	21020	26/06/2019	1902058241	128.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107724	Gas	21020	03/06/2019	1902046752	616.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107724	Gas	21020	03/06/2019	1902046752	616.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107724	Electricity	21010	26/06/2019	1902058241	891.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107724	Gas	21020	26/06/2019	1902058241	380.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107726	Gas	21020	03/06/2019	1902046752	263.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107726	Gas	21020	03/06/2019	1902046752	167.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107726	Electricity	21010	26/06/2019	1902058241	1043.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107726	Gas	21020	26/06/2019	1902058241	117.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107726	Gas	21020	26/06/2019	1902058241	132.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107728	Gas	21020	03/06/2019	1902046752	337.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107728	Electricity	21010	26/06/2019	1902058241	319.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107728	Gas	21020	26/06/2019	1902058241	220.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107730	Electricity	21010	26/06/2019	1902058241	849.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107730	Electricity	21010	26/06/2019	1902058241	85.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107731	Gas	21020	03/06/2019	1902046752	214.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107731	Electricity	21010	26/06/2019	1902058241	210.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107731	Gas	21020	26/06/2019	1902058241	176.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107732	Gas	21020	03/06/2019	1902046752	340.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107732	Electricity	21010	26/06/2019	1902058241	612.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107732	Gas	21020	26/06/2019	1902058241	262.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107733	Gas	21020	03/06/2019	1902046752	135.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107733	Electricity	21010	26/06/2019	1902058241	270.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107733	Gas	21020	26/06/2019	1902058241	71.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107734	Electricity	21010	03/06/2019	1902046752	25.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107734	Electricity	21010	26/06/2019	1902058241	218.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107734	Electricity	21010	26/06/2019	1902058241	454.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107734	Electricity	21010	26/06/2019	1902058241	35.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107735	Electricity	21010	26/06/2019	1902058241	169.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107742	Gas	21020	03/06/2019	1902046752	228.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Delegated Prima	Delegated Primary	107742	Electricity	21010	26/06/2019	1902058241	473.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107742	Gas	21020	26/06/2019	1902058241	125.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107743	Electricity	21010	26/06/2019	1902058241	259.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107754	Gas	21020	03/06/2019	1902046752	348.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107754	Electricity	21010	26/06/2019	1902058241	531.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107754	Gas	21020	26/06/2019	1902058241	201.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107759	Gas	21020	03/06/2019	1902046752	97.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107759	Electricity	21010	26/06/2019	1902058241	214.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107759	Gas	21020	26/06/2019	1902058241	73.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107763	Gas	21020	03/06/2019	1902046752	319.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107763	Gas	21020	03/06/2019	1902046752	54.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107763	Electricity	21010	26/06/2019	1902058241	738.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107763	Gas	21020	26/06/2019	1902058241	70.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107763	Gas	21020	26/06/2019	1902058241	156.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107764	Electricity	21010	26/06/2019	1902058241	151.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107765	Electricity	21010	26/06/2019	1902058241	306.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107765	Electricity	21010	26/06/2019	1902058241	184.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107766	Electricity	21010	26/06/2019	1902058241	563.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107767	Electricity	21010	26/06/2019	1902058241	1254.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107767	Gas	21020	26/06/2019	1902058241	277.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107767	Gas	21020	26/06/2019	1902058241	369.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107767	Gas	21020	26/06/2019	1902058241	508.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107767	Gas	21020	26/06/2019	1902058241	-551.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107768	Gas	21020	03/06/2019	1902046752	261.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107768	Electricity	21010	26/06/2019	1902058241	164.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107768	Electricity	21010	26/06/2019	1902058241	354.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107768	Gas	21020	26/06/2019	1902058241	168.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107771	Electricity	21010	26/06/2019	1902058241	187.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107775	Electricity	21010	03/06/2019	1902046752	18.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107775	Gas	21020	03/06/2019	1902046752	157.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107775	Electricity	21010	26/06/2019	1902058241	208.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107775	Electricity	21010	26/06/2019	1902058241	410.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107775	Gas	21020	26/06/2019	1902058241	140.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107776	Electricity	21010	26/06/2019	1902058241	80.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107776	Electricity	21010	26/06/2019	1902058241	165.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107777	Electricity	21010	26/06/2019	1902058241	45.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107777	Electricity	21010	26/06/2019	1902058241	35.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107779	Gas	21020	03/06/2019	1902046752	205.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107779	Electricity	21010	26/06/2019	1902058241	539.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107779	Gas	21020	26/06/2019	1902058241	143.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107781	Gas	21020	03/06/2019	1902046752	204.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107781	Electricity	21010	26/06/2019	1902058241	575.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107781	Gas	21020	26/06/2019	1902058241	144.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107782	Gas	21020	03/06/2019	1902046752	189.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107782	Electricity	21010	26/06/2019	1902058241	302.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107782	Gas	21020	26/06/2019	1902058241	124.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107786	Gas	21020	03/06/2019	1902046752	651.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107786	Electricity	21010	26/06/2019	1902058241	485.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107786	Gas	21020	26/06/2019	1902058241	489.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107787	Electricity	21010	26/06/2019	1902058241	145.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107789	Electricity	21010	26/06/2019	1902058241	746.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107791	Gas	21020	11/06/2019	1902050930	472.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107791	Gas	21020	11/06/2019	1902050930	171.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107791	Electricity	21010	26/06/2019	1902058241	86.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107791	Electricity	21010	26/06/2019	1902058241	351.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Delegated Prima	Delegated Primary	107791	Electricity	21010	26/06/2019	1902058241	498.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107791	Gas	21020	26/06/2019	1902058241	332.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107791	Gas	21020	26/06/2019	1902058241	133.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107793	Electricity	21010	26/06/2019	1902058241	360.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107793	Electricity	21010	26/06/2019	1902058241	95.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107795	Electricity	21010	26/06/2019	1902058241	286.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107795	Electricity	21010	26/06/2019	1902058241	301.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107795	Electricity	21010	26/06/2019	1902058241	149.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107797	Gas	21020	03/06/2019	1902046752	312.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107797	Electricity	21010	26/06/2019	1902058241	675.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107797	Gas	21020	26/06/2019	1902058241	214.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107800	Gas	21020	03/06/2019	1902046752	338.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107800	Electricity	21010	26/06/2019	1902058241	747.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107800	Gas	21020	26/06/2019	1902058241	244.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107801	Gas	21020	03/06/2019	1902046752	318.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107801	Electricity	21010	26/06/2019	1902058241	545.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107801	Gas	21020	26/06/2019	1902058241	213.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107803	Electricity	21010	26/06/2019	1902058241	876.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107803	Gas	21020	26/06/2019	1902058241	23.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107803	Gas	21020	26/06/2019	1902058241	572.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107803	Gas	21020	26/06/2019	1902058241	21.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107803	Gas	21020	26/06/2019	1902058241	451.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107805	Electricity	21010	03/06/2019	1902046752	41.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107805	Gas	21020	03/06/2019	1902046752	255.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107805	Electricity	21010	26/06/2019	1902058241	40.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107805	Electricity	21010	26/06/2019	1902058241	384.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107805	Gas	21020	26/06/2019	1902058241	150.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107808	Electricity	21010	26/06/2019	1902058241	277.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107808	Electricity	21010	26/06/2019	1902058241	303.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107811	Community Focused School Costs	47850	03/06/2019	1902046752	218.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107811	Gas	21020	03/06/2019	1902046752	529.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107811	Community Focused School Costs	47850	26/06/2019	1902058241	175.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107811	Community Focused School Costs	47850	26/06/2019	1902058241	74.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107811	Electricity	21010	26/06/2019	1902058241	1072.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107811	Gas	21020	26/06/2019	1902058241	163.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107811	Gas	21020	26/06/2019	1902058241	160.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107811	Gas	21020	26/06/2019	1902058241	-529.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107812	Electricity	21010	26/06/2019	1902058241	884.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107812	Gas	21020	26/06/2019	1902058241	94.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107812	Gas	21020	26/06/2019	1902058241	317.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107815	Gas	21020	03/06/2019	1902046752	413.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107815	Gas	21020	03/06/2019	1902046752	71.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107815	Gas	21020	03/06/2019	1902046752	21.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107815	Electricity	21010	26/06/2019	1902058241	432.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107815	Gas	21020	26/06/2019	1902058241	247.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107815	Gas	21020	26/06/2019	1902058241	26.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107815	Gas	21020	26/06/2019	1902058241	52.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107816	Gas	21020	03/06/2019	1902046752	400.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107816	Electricity	21010	26/06/2019	1902058241	672.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107816	Gas	21020	26/06/2019	1902058241	212.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107817	Gas	21020	03/06/2019	1902046752	720.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107817	Community Focused School Costs	47850	26/06/2019	1902058241	344.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107817	Electricity	21010	26/06/2019	1902058241	1390.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107817	Gas	21020	26/06/2019	1902058241	563.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107818	Gas	21020	03/06/2019	1902046752	128.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Children & Fam	Delegated Prima	Delegated Primary	107818	Electricity	21010	26/06/2019	1902058241	308.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107818	Gas	21020	26/06/2019	1902058241	71.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107819	Electricity	21010	26/06/2019	1902058241	404.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107819	Heating Oil & Solid Fuel	21030	26/06/2019	1902058241	1158.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107825	Gas	21020	03/06/2019	1902046752	232.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107825	Electricity	21010	26/06/2019	1902058241	546.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107825	Gas	21020	26/06/2019	1902058241	162.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107827	Electricity	21010	26/06/2019	1902058241	435.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107829	Gas	21020	03/06/2019	1902046752	187.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107829	Electricity	21010	26/06/2019	1902058241	324.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107829	Gas	21020	26/06/2019	1902058241	109.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107835	Gas	21020	03/06/2019	1902046752	582.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107835	Electricity	21010	26/06/2019	1902058241	1100.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107835	Gas	21020	26/06/2019	1902058241	407.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107837	Gas	21020	03/06/2019	1902046752	69.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107837	Electricity	21010	26/06/2019	1902058241	129.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107837	Gas	21020	26/06/2019	1902058241	63.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107838	Electricity	21010	26/06/2019	1902058241	471.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107842	Gas	21020	03/06/2019	1902046752	61.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107842	Gas	21020	03/06/2019	1902046752	114.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107842	Electricity	21010	26/06/2019	1902058241	256.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107842	Electricity	21010	26/06/2019	1902058241	56.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107842	Gas	21020	26/06/2019	1902058241	46.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107842	Gas	21020	26/06/2019	1902058241	59.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107845	Gas	21020	03/06/2019	1902046752	92.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107845	Electricity	21010	26/06/2019	1902058241	173.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107845	Gas	21020	26/06/2019	1902058241	79.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107851	Electricity	21010	26/06/2019	1902058241	283.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107852	Electricity	21010	26/06/2019	1902058241	435.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107853	Gas	21020	03/06/2019	1902046752	230.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107853	Electricity	21010	26/06/2019	1902058241	287.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107853	Gas	21020	26/06/2019	1902058241	164.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107862	Electricity	21010	26/06/2019	1902058241	869.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107881	Electricity	21010	03/06/2019	1902046752	347.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107881	Gas	21020	03/06/2019	1902046752	49.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107881	Gas	21020	03/06/2019	1902046752	314.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107881	Electricity	21010	26/06/2019	1902058241	392.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107881	Electricity	21010	26/06/2019	1902058241	93.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107881	Gas	21020	26/06/2019	1902058241	155.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107881	Gas	21020	26/06/2019	1902058241	38.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107886	Gas	21020	03/06/2019	1902046752	7.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107886	Gas	21020	03/06/2019	1902046752	576.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107886	Electricity	21010	26/06/2019	1902058241	1172.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107886	Gas	21020	26/06/2019	1902058241	356.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107886	Gas	21020	26/06/2019	1902058241	7.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107887	Gas	21020	03/06/2019	1902046752	283.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107887	Electricity	21010	26/06/2019	1902058241	592.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107887	Gas	21020	26/06/2019	1902058241	86.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107888	Gas	21020	03/06/2019	1902046752	351.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107888	Gas	21020	03/06/2019	1902046752	538.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107888	Electricity	21010	26/06/2019	1902058241	522.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107888	Electricity	21010	26/06/2019	1902058241	788.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107888	Gas	21020	26/06/2019	1902058241	270.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107888	Gas	21020	26/06/2019	1902058241	435.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107890	Electricity	21010	26/06/2019	1902058241	423.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Delegated Prima	Delegated Primary	107891	Gas	21020	03/06/2019	1902046752	508.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107891	Electricity	21010	26/06/2019	1902058241	456.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107891	Gas	21020	26/06/2019	1902058241	378.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107892	Gas	21020	03/06/2019	1902046752	830.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107892	Electricity	21010	26/06/2019	1902058241	1882.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107892	Gas	21020	26/06/2019	1902058241	309.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107898	Gas	21020	03/06/2019	1902046752	37.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107898	Gas	21020	03/06/2019	1902046752	700.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107898	Electricity	21010	26/06/2019	1902058241	1068.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107898	Gas	21020	26/06/2019	1902058241	354.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107898	Gas	21020	26/06/2019	1902058241	44.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107900	Gas	21020	03/06/2019	1902046752	788.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107900	Electricity	21010	26/06/2019	1902058241	1708.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107900	Gas	21020	26/06/2019	1902058241	329.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107906	Gas	21020	03/06/2019	1902046752	334.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107906	Electricity	21010	26/06/2019	1902058241	436.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107906	Gas	21020	26/06/2019	1902058241	255.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107912	Gas	21020	03/06/2019	1902046752	276.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107912	Gas	21020	03/06/2019	1902046752	13.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107912	Gas	21020	03/06/2019	1902046752	41.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107912	Electricity	21010	26/06/2019	1902058241	717.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107912	Gas	21020	26/06/2019	1902058241	358.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107912	Gas	21020	26/06/2019	1902058241	41.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107912	Gas	21020	26/06/2019	1902058241	13.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107921	Gas	21020	03/06/2019	1902046752	479.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107921	Gas	21020	03/06/2019	1902046752	470.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107921	Electricity	21010	26/06/2019	1902058241	1853.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107921	Gas	21020	26/06/2019	1902058241	240.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107921	Electricity	21010	26/06/2019	1902058241	1853.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107921	Gas	21020	26/06/2019	1902058241	240.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107921	Gas	21020	26/06/2019	1902058241	220.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107921	Gas	21020	26/06/2019	1902058241	381.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107921	Gas	21020	26/06/2019	1902058241	-479.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107924	Electricity	21010	03/06/2019	1902046752	900.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107924	Gas	21020	03/06/2019	1902046752	57.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107924	Gas	21020	03/06/2019	1902046752	373.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107924	Electricity	21010	26/06/2019	1902058241	1031.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107924	Electricity	21010	26/06/2019	1902058241	109.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107924	Gas	21020	26/06/2019	1902058241	264.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107924	Gas	21020	26/06/2019	1902058241	44.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107925	Gas	21020	03/06/2019	1902046752	43.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107925	Electricity	21010	26/06/2019	1902058241	43.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107925	Gas	21020	26/06/2019	1902058241	27.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107926	Gas	21020	03/06/2019	1902046752	520.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107926	Electricity	21010	26/06/2019	1902058241	1326.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107926	Electricity	21010	26/06/2019	1902058241	176.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107926	Gas	21020	26/06/2019	1902058241	196.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107928	Gas	21020	03/06/2019	1902046752	61.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107928	Gas	21020	03/06/2019	1902046752	408.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107928	Electricity	21010	26/06/2019	1902058241	1227.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107928	Electricity	21010	26/06/2019	1902058241	69.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107928	Electricity	21010	26/06/2019	1902058241	335.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107928	Gas	21020	26/06/2019	1902058241	76.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107928	Gas	21020	26/06/2019	1902058241	326.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107929	Gas	21020	03/06/2019	1902046752	876.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107929	Electricity	21010	26/06/2019	1902058241	301.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary	107929	Electricity	21010	26/06/2019	1902058241	1277.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Delegated Prima	Delegated Primary -	107929	Gas	21020	26/06/2019	1902058241	651.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary -	107929	Gas	21020	26/06/2019	1902058241	72.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary -	107929	Gas	21020	26/06/2019	1902058241	46.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary -	107929	Gas	21020	26/06/2019	1902058241	75.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary -	107935	Gas	21020	11/06/2019	1902050930	371.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary -	107935	Gas	21020	11/06/2019	1902050930	35.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary -	107935	Community Focused School Costs	47850	26/06/2019	1902058241	176.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary -	107935	Electricity	21010	26/06/2019	1902058241	488.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary -	107935	Gas	21020	26/06/2019	1902058241	236.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary -	107935	Gas	21020	26/06/2019	1902058241	30.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary -	107936	Gas	21020	03/06/2019	1902046752	206.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary -	107936	Electricity	21010	26/06/2019	1902058241	484.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary -	107936	Gas	21020	26/06/2019	1902058241	118.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary -	107937	Gas	21020	03/06/2019	1902046752	387.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary -	107937	Electricity	21010	26/06/2019	1902058241	384.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary -	107937	Gas	21020	26/06/2019	1902058241	184.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary -	107940	Gas	21020	03/06/2019	1902046752	470.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary -	107940	Electricity	21010	26/06/2019	1902058241	1310.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary -	107940	Gas	21020	26/06/2019	1902058241	328.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary -	107941	Gas	21020	03/06/2019	1902046752	458.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary -	107941	Electricity	21010	26/06/2019	1902058241	961.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary -	107941	Gas	21020	26/06/2019	1902058241	268.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary -	107947	Gas	21020	03/06/2019	1902046752	214.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary -	107947	Electricity	21010	26/06/2019	1902058241	483.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary -	107947	Gas	21020	26/06/2019	1902058241	109.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary -	107948	Gas	21020	03/06/2019	1902046752	264.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary -	107948	Electricity	21010	26/06/2019	1902058241	492.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary -	107948	Gas	21020	26/06/2019	1902058241	149.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary -	107948	Electricity	21010	26/06/2019	1902058241	492.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary -	107948	Gas	21020	26/06/2019	1902058241	149.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary -	107952	Gas	21020	03/06/2019	1902046752	88.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary -	107952	Gas	21020	03/06/2019	1902046752	522.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary -	107952	Electricity	21010	26/06/2019	1902058241	1175.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary -	107952	Gas	21020	26/06/2019	1902058241	364.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary -	107952	Gas	21020	26/06/2019	1902058241	59.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary -	107954	Gas	21020	03/06/2019	1902046752	263.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary -	107954	Electricity	21010	26/06/2019	1902058241	765.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary -	107954	Gas	21020	26/06/2019	1902058241	176.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary -	107956	Gas	21020	03/06/2019	1902046752	882.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary -	107956	Electricity	21010	26/06/2019	1902058241	836.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Delegated Primary -	107956	Gas	21020	26/06/2019	1902058241	550.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Prima	Schools Funding	108251	Educational activities	47820	14/06/2019	1902052592	23395.92	Revenue	Bibury Primary Academy			Z015	Academy Schools	
Children & Fam	Delegated Spec	Delegated Budget -	107125	Gas	21020	03/06/2019	1902046752	147.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Spec	Delegated Budget -	107125	Gas	21020	03/06/2019	1902046752	737.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Spec	Delegated Budget -	107125	Electricity	21010	26/06/2019	1902058241	1753.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Spec	Delegated Budget -	107125	Gas	21020	26/06/2019	1902058241	464.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Spec	Delegated Budget -	107125	Gas	21020	26/06/2019	1902058241	97.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Spec	Delegated Budget -	107127	Gas	21020	03/06/2019	1902046752	1191.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Spec	Delegated Budget -	107127	Electricity	21010	26/06/2019	1902058241	3251.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Spec	Delegated Budget -	107127	Gas	21020	26/06/2019	1902058241	1038.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Spec	Delegated Budget -	107137	Gas	21020	11/06/2019	1902050930	837.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Spec	Delegated Budget -	107137	Gas	21020	11/06/2019	1902050930	16.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Spec	Delegated Budget -	107137	Electricity	21010	26/06/2019	1902058241	1026.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Spec	Delegated Budget -	107137	Gas	21020	26/06/2019	1902058241	597.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Spec	Delegated Budget -	107137	Gas	21020	26/06/2019	1902058241	18.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Spec	Delegated Budget -	107139	Gas	21020	03/06/2019	1902046752	132.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Spec	Delegated Budget -	107139	Gas	21020	03/06/2019	1902046752	82.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Delegated Spec	Delegated Budget -	107139	Gas	21020	03/06/2019	1902046752	479.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Spec	Delegated Budget -	107139	Gas	21020	03/06/2019	1902046752	548.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Spec	Delegated Budget -	107139	Electricity	21010	26/06/2019	1902058241	1432.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Spec	Delegated Budget -	107139	Electricity	21010	26/06/2019	1902058241	364.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Spec	Delegated Budget -	107139	Gas	21020	26/06/2019	1902058241	397.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Spec	Delegated Budget -	107139	Gas	21020	26/06/2019	1902058241	470.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Spec	Delegated Budget -	107139	Gas	21020	26/06/2019	1902058241	65.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Spec	Delegated Budget -	107139	Gas	21020	26/06/2019	1902058241	93.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Spec	Delegated Budget -	107141	Gas	21020	03/06/2019	1902046752	442.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Spec	Delegated Budget -	107141	Electricity	21010	26/06/2019	1902058241	602.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Spec	Delegated Budget -	107141	Gas	21020	26/06/2019	1902058241	202.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Delegated Spec	Delegated Budget -	107145	Electricity	21010	26/06/2019	1902058241	1971.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Temporary and Interim Staff	10999	07/06/2019	1902046381	584.28	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Temporary and Interim Staff	10999	14/06/2019	1902047500	584.28	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Grants to VPI Sector	46010	06/06/2019	1902049178	603.84	Revenue	Medgen Ltd			Z003	Commercial (Organisations)	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Grants to VPI Sector	46010	06/06/2019	1902049180	1796.96	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Grants to VPI Sector	46010	06/06/2019	1902049191	659.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Grants to VPI Sector	46010	06/06/2019	1902049193	708.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Grants to VPI Sector	46010	06/06/2019	1902049194	649.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Grants to VPI Sector	46010	06/06/2019	1902049196	1332.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Grants to VPI Sector	46010	07/06/2019	1902049684	1440.00	Revenue	SY Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	10/06/2019	1902050391	583.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Temporary and Interim Staff	10999	21/06/2019	1902051445	584.28	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	17/06/2019	1902053126	657.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	17/06/2019	1902053129	527.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	17/06/2019	1902053131	680.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	17/06/2019	1902053138	1250.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	17/06/2019	1902053141	1056.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	17/06/2019	1902053143	572.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	17/06/2019	1902053144	563.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	17/06/2019	1902053152	1006.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	17/06/2019	1902053160	563.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	17/06/2019	1902053164	606.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	17/06/2019	1902053176	962.39	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	17/06/2019	1902053190	864.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	17/06/2019	1902053191	517.27	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	17/06/2019	1902053192	547.73	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	17/06/2019	1902053194	1077.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	17/06/2019	1902053210	2260.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	17/06/2019	1902053212	525.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	17/06/2019	1902053213	832.55	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	17/06/2019	1902053219	1864.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	17/06/2019	1902053220	536.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	17/06/2019	1902053229	501.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	17/06/2019	1902053251	1800.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	17/06/2019	1902053252	778.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	17/06/2019	1902053255	529.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	17/06/2019	1902053257	827.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	17/06/2019	1902053258	625.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	25/06/2019	1902053276	2236.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	17/06/2019	1902053278	1424.43	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	17/06/2019	1902053284	851.81	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	17/06/2019	1902053332	517.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	17/06/2019	1902053335	855.77	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Grants to VPI Sector	46010	19/06/2019	1902054733	568.53	Revenue	The James Hopkins Trust			Z009	Voluntary Sector (Organistion	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Direct Payments	DCYP Care Packag	101223	Grants to VPI Sector	46010	19/06/2019	1902054734	568.52	Revenue	The James Hopkins Trust			Z009	Voluntary Sector (Organistion	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Grants to VPI Sector	46010	19/06/2019	1902054736	519.32	Revenue	The James Hopkins Trust			Z009	Voluntary Sector (Organistion	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Grants to VPI Sector	46010	28/06/2019	1902054744	924.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Grants to VPI Sector	46010	28/06/2019	1902054745	765.68	Revenue	Medgen Ltd			Z003	Commercial (Organisations)	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Grants to VPI Sector	46010	19/06/2019	1902054746	1008.00	Revenue	Medgen Ltd			Z003	Commercial (Organisations)	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Grants to VPI Sector	46010	19/06/2019	1902054747	1142.40	Revenue	Medgen Ltd			Z003	Commercial (Organisations)	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Direct Support Payments to Individuals	60120	19/06/2019	1902054748	2236.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Temporary and Interim Staff	10999	28/06/2019	1902056184	584.28	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Grants to VPI Sector	46010	20/06/2019	1902056190	758.00	Revenue	Hop Skip & Jump Cotswold	1088173	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Grants to VPI Sector	46010	20/06/2019	1902056201	605.89	Revenue	The James Hopkins Trust			Z009	Voluntary Sector (Organistion	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Grants to VPI Sector	46010	20/06/2019	1902056209	1080.00	Revenue	SY Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Grants to VPI Sector	46010	20/06/2019	1902056210	1440.00	Revenue	SY Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Grants to VPI Sector	46010	20/06/2019	1902056219	3450.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Grants to VPI Sector	46010	20/06/2019	1902056233	594.00	Revenue	St Roses School			Z008	Schools within GCC	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Grants to VPI Sector	46010	20/06/2019	1902056234	2968.00	Revenue	St Roses School			Z008	Schools within GCC	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Grants to VPI Sector	46010	20/06/2019	1902056235	594.00	Revenue	St Roses School			Z008	Schools within GCC	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Grants to VPI Sector	46010	20/06/2019	1902056237	631.66	Revenue	The James Hopkins Trust			Z009	Voluntary Sector (Organistion	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Grants to VPI Sector	46010	27/06/2019	1902058664	1775.16	Revenue	SY Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Grants to VPI Sector	46010	27/06/2019	1902058667	1626.93	Revenue	SY Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Grants to VPI Sector	46010	27/06/2019	1902058672	1447.09	Revenue	Visitor Makonye			Z003	Commercial (Organisations)	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Grants to VPI Sector	46010	27/06/2019	1902058673	1565.60	Revenue	Visitor Makonye			Z003	Commercial (Organisations)	
Children & Fam	Direct Payments	DCYP Care Packag	101223	Grants to VPI Sector	46010	27/06/2019	1902058677	1281.03	Revenue	Visitor Makonye			Z003	Commercial (Organisations)	
Children & Fam	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	03/06/2019	1902046607	615.00	Revenue	Hugo & Holly Day Nursery (Heath)			Z003	Commercial (Organisations)	
Children & Fam	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	03/06/2019	1902046621	615.00	Revenue	Puddles Nursery			Z003	Commercial (Organisations)	
Children & Fam	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	03/06/2019	1902046622	615.00	Revenue	Severnbanks Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	03/06/2019	1902046624	615.00	Revenue	Hucclecote Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	03/06/2019	1902046625	2460.00	Revenue	Cirencester Opportunity Group	268939	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	03/06/2019	1902046630	615.00	Revenue	Nursery Rhymes			Z009	Voluntary Sector (Organistion	
Children & Fam	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	03/06/2019	1902046631	1845.00	Revenue	Tuffley Community Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	03/06/2019	1902046634	615.00	Revenue	Neverland Childcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	03/06/2019	1902046634	615.00	Revenue	Neverland Childcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	03/06/2019	1902046635	615.00	Revenue	Ellwood Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	03/06/2019	1902046636	615.00	Revenue	Woody's Childminding		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	03/06/2019	1902046637	615.00	Revenue	Shooting Stars Nurseries		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	17/06/2019	1902052669	615.00	Revenue	The Lighthouse Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	03/06/2019	1902046608	167.33	Revenue	Little Pips Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	03/06/2019	1902046623	589.20	Revenue	Rowanfield Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	17/06/2019	1902052660	687.41	Revenue	Giggles Nursery/Desirable Childcare	5908139	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	03/06/2019	1902046606	844.56	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	03/06/2019	1902046608	164.22	Revenue	Little Pips Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	03/06/2019	1902046608	164.22	Revenue	Little Pips Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	03/06/2019	1902046608	234.60	Revenue	Little Pips Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	03/06/2019	1902046620	563.04	Revenue	Little Pips Nursery			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	03/06/2019	1902046629	615.00	Revenue	Upton St Leonards Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	03/06/2019	1902046642	1407.60	Revenue	Little Kingdom Nursery&Pre Sch			Z003	Commercial (Organisations)	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	04/06/2019	1902046838	534.89	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	19/06/2019	1902054644	2982.70	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Education of Ch	Virtual School	101118	Professional fees	43010	14/06/2019	5100540559	2350.00	Revenue	Babcock LDP LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	14/06/2019	1902040914	1060.00	Revenue	Claverham Community College		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	14/06/2019	1902040918	502.00	Revenue	Oasis Academy Woodview	5398529		Z003	Commercial (Organisations)	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	14/06/2019	1902040919	600.00	Revenue	Oasis Academy Woodview	5398529		Z003	Commercial (Organisations)	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	14/06/2019	1902040921	1607.53	Revenue	The Grove Primary School			Z008	Schools within GCC	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	14/06/2019	1902040922	1296.92	Revenue	The Grove Primary School			Z008	Schools within GCC	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	14/06/2019	1902049677	1800.00	Revenue	Macaulay CE Primary School		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	14/06/2019	1902049678	500.00	Revenue	Macaulay CE Primary School		SME (2-249 emps)	Z004	Government / Public Sector	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	14/06/2019	1902052577	1000.00	Revenue	Cabot Learning Federation	6207590	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	14/06/2019	1902052578	600.00	Revenue	Cabot Learning Federation	6207590	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	14/06/2019	1902052590	2300.00	Revenue	Norton College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Education of Ch	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	19/06/2019	1902054661	842.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Fam	Education of Ch	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	19/06/2019	1902054663	522.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Fam	Education of Ch	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	19/06/2019	1902054665	522.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Fam	Education of Ch	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	19/06/2019	1902054667	522.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	19/06/2019	1902054668	2300.00	Revenue	Beaufort Co-operative Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	19/06/2019	1902054669	1005.00	Revenue	Beaufort Co-operative Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	19/06/2019	1902054677	1395.00	Revenue	Charlton Kings Infants School (Acad		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	19/06/2019	1902054680	800.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	19/06/2019	1902054682	939.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	24/06/2019	1902054683	700.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	24/06/2019	1902054684	750.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	19/06/2019	1902054685	750.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	19/06/2019	1902054686	700.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	19/06/2019	1902054692	2300.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	19/06/2019	1902054693	500.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	19/06/2019	1902054695	800.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	19/06/2019	1902054697	980.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Fam	Education of Ch	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	19/06/2019	1902054698	755.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	19/06/2019	1902054699	1600.00	Revenue	Gloucester Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	19/06/2019	1902054700	500.00	Revenue	Gloucester Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	19/06/2019	1902054702	679.32	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	19/06/2019	1902054704	1250.00	Revenue	Henley Bank High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	19/06/2019	1902054707	600.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Fam	Education of Ch	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	19/06/2019	1902054708	1700.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	19/06/2019	1902054709	500.00	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Education of Ch	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	19/06/2019	1902054711	1000.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Fam	Education of Ch	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	19/06/2019	1902054712	900.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	19/06/2019	1902054715	600.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	19/06/2019	1902054716	1300.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	19/06/2019	1902054717	805.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	19/06/2019	1902054718	1200.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	19/06/2019	1902054721	500.00	Revenue	Tewkesbury School (Academy)		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	19/06/2019	1902054723	678.00	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	19/06/2019	1902054724	1000.00	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	19/06/2019	1902054725	600.00	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	19/06/2019	1902054728	520.00	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	19/06/2019	1902054730	756.26	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	20/06/2019	1902056178	538.00	Revenue	St James C of E Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Education of Ch	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	20/06/2019	1902056179	1100.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	Education of Ch	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	20/06/2019	1902056183	748.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Education of Ch	Virtual School	101119	Educational activities	47820	24/06/2019	5100541299	500.00	Revenue	The Kings School	1080641		Z008	Schools within GCC	
Children & Fam	Educational Psy	Education Psycholc	101710	Gas	21020	03/06/2019	1902046752	54.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Educational Psy	Education Psycholc	101710	Water Services	22700	10/06/2019	1902050266	21.08	Revenue	Water Plus			Z003	Commercial (Organisations)	
Children & Fam	Educational Psy	Education Psycholc	101710	Electricity	21010	26/06/2019	1902058241	117.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Educational Psy	Education Psycholc	101710	Gas	21020	26/06/2019	1902058241	36.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Educational Psy	Education Psycholc	101710	Non-De Poel Agency Staff	11160	11/06/2019	5100540147	626.28	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	DCYP Care Packag	101221	Foster Carer-Travel Expenses	45210	06/06/2019	1902048577	565.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	DCYP Care Packag	101221	Foster Carer-Special Allowances	45213	20/06/2019	1902055597	300.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	06/06/2019	1902048529	800.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	06/06/2019	1902048554	200.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	06/06/2019	1902048555	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	06/06/2019	1902048602	490.14	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	

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Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	06/06/2019	1902048619	-382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	06/06/2019	1902048619	-382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	06/06/2019	1902048619	-382.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	06/06/2019	1902048619	-163.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	06/06/2019	1902048643	203.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	06/06/2019	1902048650	511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	06/06/2019	1902048650	511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	06/06/2019	1902048656	612.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	06/06/2019	1902048681	607.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	06/06/2019	1902048699	610.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	06/06/2019	1902048699	610.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	06/06/2019	1902048760	832.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	06/06/2019	1902048760	832.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	06/06/2019	1902048760	832.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	20/06/2019	1902055543	800.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	20/06/2019	1902055564	200.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	20/06/2019	1902055565	426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	20/06/2019	1902055593	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	20/06/2019	1902055614	490.14	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	20/06/2019	1902055657	203.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	20/06/2019	1902055664	511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	20/06/2019	1902055664	511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	20/06/2019	1902055670	612.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	20/06/2019	1902055696	607.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	20/06/2019	1902055717	610.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	20/06/2019	1902055717	610.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	20/06/2019	1902055772	832.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	20/06/2019	1902055772	832.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	20/06/2019	1902055772	832.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	20/06/2019	1902055772	832.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101169	Foster Carer Skill Fee	45203	20/06/2019	1902055772	832.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048527	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048528	294.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048528	53.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048528	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048529	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048529	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048530	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048532	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048534	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048535	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048535	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048536	371.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048537	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048538	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048539	233.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048539	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048540	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048541	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048541	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048541	132.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048541	122.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048541	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048541	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048541	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048541	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048542	270.16	Revenue	Redacted Personal Information			Z001	Boarded out	

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Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048542	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048543	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048544	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048545	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048545	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048545	132.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048545	122.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048545	122.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048546	125.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048546	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048546	371.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048546	371.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048546	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048546	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048548	125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048548	132.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048548	122.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048548	122.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048548	147.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048548	147.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048548	159.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048549	354.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048549	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048549	59.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048550	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048550	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048551	233.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048551	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048551	233.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048551	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048551	147.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048552	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048552	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048553	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048554	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048555	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048556	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048556	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048556	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048557	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048557	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048558	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048558	-100.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048559	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048560	434.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048560	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048560	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048561	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048561	29.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048561	159.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048562	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048562	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048562	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048562	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048563	185.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048563	185.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048563	185.92	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048563	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048563	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048563	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048564	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048565	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048565	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048565	265.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048565	-95.34	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048565	-190.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048566	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048566	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048566	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048566	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048566	-26.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048566	-29.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048566	-29.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048566	-29.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048567	125.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048567	125.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048567	147.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048567	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048567	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048567	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048567	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048567	-147.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048567	-343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048567	-343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048567	-343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048567	-343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048568	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048569	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048569	147.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048569	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048570	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048570	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048570	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048570	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048571	125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048571	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048571	270.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048571	49.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048572	125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048572	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048573	100.26	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048573	133.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048574	467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048574	467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048574	300.78	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048575	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048575	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048575	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048577	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048578	212.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048578	132.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048579	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048579	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048579	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048580	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048580	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048580	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048580	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048581	384.28	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048582	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048582	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048582	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048583	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048583	59.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048583	53.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048583	59.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048583	59.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048583	29.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048583	26.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048583	29.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048583	29.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048585	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048586	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048587	59.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048587	59.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048587	147.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048587	59.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048587	59.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048587	59.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048587	59.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048587	88.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048587	59.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048587	-5.65	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048587	-5.65	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048587	-5.65	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048587	-5.65	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048587	-5.65	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048587	-5.65	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048587	-0.81	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048587	-2.42	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048587	-4.03	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048587	-4.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048587	-5.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048587	-1.62	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048588	635.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048588	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048589	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048589	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048590	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048590	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048590	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048591	206.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048591	147.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048591	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048591	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048592	467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048592	266.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048593	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048593	467.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048593	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048593	88.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048593	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048594	125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048594	177.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048594	147.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048594	318.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048594	345.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048594	159.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048594	132.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048594	-26.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048594	-371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048594	-371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048595	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048596	125.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048596	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048596	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048597	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048598	371.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048599	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048599	371.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048599	159.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048599	345.28	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048599	-212.48	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048600	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048600	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048600	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048601	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048601	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048601	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048602	206.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048602	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048602	371.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048602	29.56	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048603	130.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048603	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048603	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048604	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048605	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048605	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048607	371.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048607	371.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048607	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048607	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048607	371.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048607	371.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048608	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048609	177.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048609	267.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048610	125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048610	125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048610	-125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048610	-125.00	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048610	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048610	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048610	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048610	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048610	147.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048610	-147.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048610	-343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048610	-343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048610	-343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048611	371.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048611	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048612	371.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048612	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048614	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048614	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048616	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048616	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048616	467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048616	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048616	33.42	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048616	29.56	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048617	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048617	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048618	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048619	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048619	295.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048619	33.42	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048619	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048619	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048619	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048619	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048619	167.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048620	206.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048620	206.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048620	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048620	384.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048621	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048621	88.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048621	33.42	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048622	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048622	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048622	467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048623	371.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048624	371.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048625	206.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048625	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048626	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048626	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048627	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048627	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048628	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048630	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048630	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048630	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048630	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048631	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048632	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048633	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048633	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048634	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048636	206.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048636	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048637	88.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048637	59.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048637	29.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048638	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048638	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048639	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048641	294.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048641	294.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048641	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048641	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048641	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048641	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048641	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048641	-343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048641	-343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048641	-343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048641	-343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048641	-294.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048641	-294.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048642	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048643	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048644	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048644	147.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048644	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048644	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048644	49.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048644	147.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048644	88.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048645	384.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048645	384.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048645	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048645	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048645	-147.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048645	-147.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048645	-413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048645	-413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048646	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048647	171.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048647	171.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048647	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048647	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048648	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048649	125.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048649	467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048649	467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048649	467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048649	467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048649	467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048649	467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048649	467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048649	200.52	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048649	200.52	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048649	467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048649	-467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048649	-467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048649	-467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048649	-467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048649	-467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048649	-467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048649	-200.52	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048649	-200.52	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048650	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048650	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048651	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048652	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048652	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048652	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048653	53.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048653	59.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048653	79.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048653	79.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048653	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048653	106.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048653	22.17	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048653	19.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048653	22.17	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048653	19.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048653	29.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048653	33.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048653	-64.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048653	-15.33	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048653	-23.43	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048653	-25.54	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048654	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048656	600.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048657	185.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048657	206.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048657	185.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048657	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048657	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048657	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048658	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048660	206.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048660	233.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048660	-15.63	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048660	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048660	295.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048660	467.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048660	147.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048660	-17.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048660	-47.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048661	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048662	467.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048662	467.88	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048664	467.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048664	467.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048665	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048665	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048666	177.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048666	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048666	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048666	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048666	-177.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048666	-413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048666	-413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048666	-413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048667	384.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048667	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048667	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048667	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048667	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048667	-384.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048667	-413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048667	-413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048667	-413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048669	79.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048669	59.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048670	159.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048670	177.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048670	185.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048670	206.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048671	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048671	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048672	177.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048672	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048672	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048672	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048672	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048672	-177.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048672	-413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048672	-413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048672	-413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048673	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048673	236.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048673	79.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048673	88.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048674	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048675	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048676	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048677	206.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048677	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048677	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048678	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048678	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048678	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048679	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048679	467.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048680	413.84	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048680	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048681	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048682	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048682	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048682	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048682	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048682	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048682	177.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048682	187.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048682	210.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048682	-413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048682	-413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048682	-413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048682	-177.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048682	-187.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048682	-210.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048683	212.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048683	26.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048684	467.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048684	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048685	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048686	354.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048686	401.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048686	29.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048686	88.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048686	319.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048686	-122.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048687	125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048687	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048687	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048688	270.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048689	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048689	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048689	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048690	59.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048691	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048692	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048692	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048694	147.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048694	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048694	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048694	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048694	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048694	-147.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048694	-343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048694	-343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048694	-343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048695	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048696	467.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048696	467.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048696	467.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048697	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048698	159.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048698	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048698	371.84	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048698	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048698	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048698	-159.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048698	-371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048698	-371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048698	-371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048700	125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048700	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048700	147.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048700	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048700	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048700	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048700	-147.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048700	-343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048700	-343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048700	-343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048701	159.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048701	185.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048702	177.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048702	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048702	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048702	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048702	-177.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048702	-413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048702	-413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048702	-413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048702	-413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048703	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048704	266.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048704	88.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048705	200.52	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048705	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048705	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048705	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048705	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048705	-200.52	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048705	-467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048705	-467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048705	-467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048706	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048706	467.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048707	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048707	49.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048708	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048708	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048709	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048710	467.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048711	147.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048711	159.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048711	171.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048711	185.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048712	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048715	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048715	24.56	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048716	177.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048716	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048716	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048716	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048716	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048716	-177.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048716	-413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048716	-413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048716	-413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048717	159.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048717	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048717	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048717	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048717	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048717	-159.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048717	-371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048717	-371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048717	-371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048718	467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048718	467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048718	467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048718	467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048718	467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048718	200.52	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048718	218.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048718	382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048718	382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048718	382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048718	382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048718	382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048718	382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048718	382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048718	-382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048718	-467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048718	-382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048718	-382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048718	-467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048718	-467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048718	-382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048718	-382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048718	-218.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048718	-200.52	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048718	-382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048718	-382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048718	-382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048718	-382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048718	-382.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048719	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048720	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048720	177.36	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048720	177.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048720	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048720	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048720	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048720	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048720	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048720	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048720	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048720	-413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048720	-413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048720	-413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048720	-413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048720	-413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048720	-413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048720	-177.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048720	-177.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048721	177.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048721	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048721	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048721	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048721	325.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048721	-177.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048721	-413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048721	-413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048721	-413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048722	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048723	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048724	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048723	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048724	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048724	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048725	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048725	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048727	147.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048727	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048727	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048727	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048727	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048727	-147.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048727	-343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048727	-343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048727	-343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048728	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048728	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048728	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048728	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048728	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048728	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048728	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048728	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048728	159.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048728	159.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048728	-371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048728	-371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048728	-371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048728	-371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048728	-159.36	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048728	-159.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048728	-371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048728	-371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048729	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048730	206.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048730	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048731	206.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048731	185.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048731	206.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048731	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048731	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048731	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048733	125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048733	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048733	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048733	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048733	467.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048734	159.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048734	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048734	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048734	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048734	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048734	-159.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048734	-371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048734	-371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048734	-371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048735	125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048735	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048735	125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048735	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048735	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048735	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048735	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048735	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048735	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048735	159.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048735	147.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048735	-371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048735	-343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048735	-371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048735	-343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048735	-159.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048735	-371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048735	-343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048735	-147.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048736	125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048736	125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048736	-125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048736	-125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048736	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048736	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048736	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048736	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048736	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048736	371.84	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048736	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048736	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048736	159.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048736	159.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048736	-371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048736	-371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048736	-371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048736	-371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048736	-159.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048736	-159.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048736	-371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048736	-371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048737	125.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048737	-125.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048737	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048737	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048737	371.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048737	371.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048737	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048737	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048737	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048737	371.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048737	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048737	147.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048737	147.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048737	159.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048737	371.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048737	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048737	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048737	-343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048737	-371.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048737	-343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048737	-343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048737	-371.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048737	-371.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048737	-343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048737	-343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048737	-147.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048737	-159.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048737	-147.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048738	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048739	125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048739	-125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048739	159.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048739	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048739	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048739	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048739	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048739	-159.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048739	-371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048739	-371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048739	-371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048740	125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048740	-125.00	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048740	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048740	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048740	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048740	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048740	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048740	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048740	147.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048740	159.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048740	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048740	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048740	-343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048740	-371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048740	-343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048740	-371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048740	-371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048740	-343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048740	-147.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048740	-159.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048742	177.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048742	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048742	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048742	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048742	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048742	-177.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048742	-413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048742	-413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048742	-413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048743	125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048743	125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048743	-125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048743	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048743	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048743	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048743	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048743	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048743	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048743	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048743	147.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048743	147.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048743	-343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048743	-343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048743	-343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048743	-343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048743	-147.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048743	-147.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048743	-343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048743	-343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048744	125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048744	-125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048744	159.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048744	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048744	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048744	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048744	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048744	-159.36	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048744	-371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048744	-371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048744	-371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048745	125.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048745	-125.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048745	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048745	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048745	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048745	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048745	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048745	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048745	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048745	147.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048745	147.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048745	-343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048745	-343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048745	-343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048745	-343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048745	-147.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048745	-147.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048745	-343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048745	-343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048748	147.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048748	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048748	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048748	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048748	294.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048748	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048748	294.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048748	-147.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048748	-343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048748	-343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048749	159.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048749	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048749	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048749	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048749	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048749	-159.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048749	-371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048749	-371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048749	-371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048750	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048750	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048750	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048750	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048750	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048750	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048750	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048750	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048750	177.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048750	177.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048750	-413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048750	-413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048750	-413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048750	-413.84	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048750	-177.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048750	-177.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048750	-413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048750	-413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048752	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048752	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048753	125.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048753	118.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048753	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048753	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048753	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048753	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048753	-118.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048753	-413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048753	-413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048753	-413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048754	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048756	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048757	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048758	125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048758	147.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048758	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048758	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048758	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048758	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048758	-147.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048758	-343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048758	-343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048758	-343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048758	-343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048759	200.52	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048759	467.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048759	467.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048759	467.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048759	467.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048759	-200.52	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048759	-467.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048759	-467.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048759	-467.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048763	118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048763	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048763	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048763	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048763	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048763	-118.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048763	-413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048763	-413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048763	-413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048764	147.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048764	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048764	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048764	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048764	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048764	-147.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048764	-343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048764	-343.84	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048764	-343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048765	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048765	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048766	401.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048766	467.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048766	467.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048766	467.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048766	-401.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048766	-467.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048766	-467.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048767	294.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048768	325.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048768	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048768	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048768	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048768	-325.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048768	-413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048768	-413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	06/06/2019	1902048769	125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048769	265.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048769	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048769	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048769	-265.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048769	-371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048770	266.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048770	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048770	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048770	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048770	-266.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048770	-413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048770	-413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048772	325.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048772	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048772	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048772	-325.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048772	-413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048773	132.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048773	122.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048773	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048773	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048773	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048773	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048773	-132.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048773	-122.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048773	-371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048773	-343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048774	325.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048774	292.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048774	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048774	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048774	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048774	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048774	-292.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048774	-325.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048774	-371.84	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048774	-413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048775	167.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048775	467.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902048775	334.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	07/06/2019	1902048776	159.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	07/06/2019	1902048776	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	07/06/2019	1902048776	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	07/06/2019	1902048776	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	07/06/2019	1902048776	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902049152	53.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902049152	53.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902049152	106.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902049152	53.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902049152	53.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902049152	132.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902049152	53.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902049153	267.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902049153	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902049153	200.52	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902049154	177.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902049154	177.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902049154	59.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902049154	59.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902049159	79.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902049159	73.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902049159	79.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	06/06/2019	1902049159	88.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	10/06/2019	1902050265	98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	10/06/2019	1902050265	98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	10/06/2019	1902050265	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	20/06/2019	1902055541	125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055541	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055542	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055542	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055543	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055544	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055545	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055546	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055547	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055547	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055548	371.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055549	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055550	177.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055550	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055550	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055550	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055550	-177.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055550	-29.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055550	-354.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055550	-413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055551	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055552	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055553	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055553	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055553	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055553	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055554	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055555	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055556	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055556	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	20/06/2019	1902055557	125.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055557	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055557	371.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055557	371.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055557	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055557	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055558	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055558	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055558	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055559	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055559	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055560	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055560	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055561	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055561	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055561	206.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055561	236.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055561	29.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055562	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055562	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055563	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055564	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055564	79.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055565	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055566	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055566	266.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055566	167.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055566	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055567	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055567	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055568	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055568	-100.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055569	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055570	33.42	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055570	133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055570	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055571	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055571	59.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055572	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055572	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055572	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055572	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055573	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055573	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055573	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055574	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055575	200.52	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055575	434.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055575	100.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055575	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055575	167.10	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055575	-95.34	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055575	-190.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055576	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055576	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055576	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055576	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055578	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055579	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055579	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055580	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055580	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055580	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055580	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	20/06/2019	1902055581	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	20/06/2019	1902055581	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055581	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055581	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055582	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055583	467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055584	133.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055584	467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055585	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055585	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055585	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055586	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055587	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055588	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055588	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055588	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055588	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055588	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055589	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055589	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055590	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055591	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055591	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055591	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055592	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	20/06/2019	1902055593	125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055593	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055594	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055595	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055596	59.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055596	59.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055596	59.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055596	59.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055596	88.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055596	59.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055596	59.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055596	88.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055596	59.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055596	-5.65	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055596	-5.65	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055596	-5.65	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055596	-5.65	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055596	-5.65	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055596	-5.65	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055596	-5.65	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055596	-0.81	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055596	-2.42	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055596	-4.03	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055596	-4.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055596	-5.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055596	-1.62	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055597	635.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055597	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	20/06/2019	1902055598	125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055598	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055598	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055599	354.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055599	401.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055599	354.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055600	147.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055600	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055600	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055600	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055600	-147.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055600	-413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055600	-413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055601	334.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055602	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055602	467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055603	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055603	467.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055603	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055603	467.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055603	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055604	88.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055604	118.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055605	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055605	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055606	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055606	53.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055608	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055608	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055609	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	20/06/2019	1902055610	185.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055610	354.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055610	371.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055611	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055611	345.28	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055611	371.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	20/06/2019	1902055612	125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055612	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055612	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055612	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055613	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055613	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055613	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055614	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055614	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055614	371.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055615	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055616	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055617	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055617	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055619	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055619	371.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055619	371.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055620	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055621	467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055623	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	20/06/2019	1902055624	125.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055624	371.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055624	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	20/06/2019	1902055625	125.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	20/06/2019	1902055625	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055625	318.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055625	354.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055626	133.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055627	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055630	33.42	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055630	29.56	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055630	467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055630	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055630	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055630	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055631	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055631	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055632	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055632	59.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055632	59.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055632	59.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055632	177.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055632	66.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055633	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055633	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055634	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055634	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	20/06/2019	1902055635	125.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055635	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055635	33.42	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055636	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055636	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055636	467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055637	371.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055638	371.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055639	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055640	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055640	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055641	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055641	221.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055641	132.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055644	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055644	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055644	266.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055644	147.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055645	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055646	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055647	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055647	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055648	294.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055649	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055651	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055653	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055654	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055655	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055655	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055656	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055657	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055658	88.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055658	270.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055659	177.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055659	177.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055659	206.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055659	206.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055660	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055661	49.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055661	318.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055661	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055662	354.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	20/06/2019	1902055663	125.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055663	467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055663	467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055664	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055664	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055665	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055667	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055667	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055667	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055668	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055670	428.57	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055670	471.43	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055670	42.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055670	600.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055670	-471.43	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055670	-600.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055671	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055671	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055671	132.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055671	266.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055672	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055673	46.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055673	70.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055673	46.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055673	46.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055673	59.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055673	59.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055673	88.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055673	88.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055673	88.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055673	88.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055673	59.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055673	59.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055673	29.56	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	20/06/2019	1902055674	-15.63	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055674	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055674	467.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055674	33.42	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055674	33.42	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055674	59.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055674	-17.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055674	-47.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055675	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055676	467.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055678	467.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055679	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055679	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055681	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055682	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055683	325.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055684	29.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055684	88.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055685	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055685	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055686	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055686	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	20/06/2019	1902055687	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055687	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	20/06/2019	1902055688	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055688	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055689	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055690	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055689	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055690	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055691	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055692	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055692	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055693	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055693	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055693	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055694	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055694	467.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055695	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055695	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055696	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055697	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055697	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055698	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055699	73.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055699	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055699	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055700	467.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055700	177.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055700	206.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055700	88.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055701	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	20/06/2019	1902055703	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	20/06/2019	1902055703	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	20/06/2019	1902055703	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055703	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055703	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055703	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055704	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055704	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055705	53.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055705	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055706	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055706	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055706	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055708	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055709	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055709	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055710	294.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055710	100.26	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055710	88.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055713	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055713	257.73	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055713	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055713	328.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055713	-224.73	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055713	-286.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055713	-40.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055713	-281.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	20/06/2019	1902055714	125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	20/06/2019	1902055714	467.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055714	467.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055714	467.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055715	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055719	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055719	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055720	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055721	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055722	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055723	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	20/06/2019	1902055724	233.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055724	59.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055724	467.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055724	88.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055725	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055726	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055726	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055727	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055728	467.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055729	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055729	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055730	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055732	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055732	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055733	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055735	467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055736	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055736	98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055736	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055736	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055736	-98.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055736	-343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055737	413.84	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055737	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055739	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	20/06/2019	1902055740	125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055740	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055741	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055741	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055742	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055742	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055744	292.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055744	292.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055745	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055745	49.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055745	49.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055746	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055747	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055747	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055747	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055748	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055749	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055749	147.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055749	147.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055749	467.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055749	171.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055749	171.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	20/06/2019	1902055751	125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055751	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055751	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055752	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055752	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055753	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055753	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055753	371.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055754	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055756	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055756	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055758	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055759	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055759	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055761	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055761	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055763	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055763	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055764	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055764	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055765	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055766	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055767	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055768	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055769	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055771	467.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055773	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055775	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055775	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055776	467.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	20/06/2019	1902055777	125.00	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055777	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055778	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055780	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055781	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055782	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055782	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055783	371.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902055783	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902056165	171.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902056165	171.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	20/06/2019	1902056167	125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	20/06/2019	1902056167	125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	20/06/2019	1902056167	-125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Additional holiday allowance	45201	20/06/2019	1902056167	-125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902056167	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902056167	147.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902056167	148.64	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902056167	37.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902056167	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902056167	111.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902056167	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902056167	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902056167	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902056167	260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902056167	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902056167	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902056167	92.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902056167	-111.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902056167	-260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902056167	-260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902056167	-260.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902056167	-92.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902056168	59.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902056168	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902056168	59.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101260	Foster Child Allowances	45200	20/06/2019	1902056168	66.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048527	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048528	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048528	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048529	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048530	354.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048532	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048534	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048535	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048535	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048540	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048541	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048541	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048541	126.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048541	126.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048541	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048541	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048541	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048541	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048542	278.30	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048542	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048543	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048544	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048545	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048545	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048545	126.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048545	126.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048545	126.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048546	354.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048546	354.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048546	354.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048546	354.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048546	354.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048548	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048548	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048548	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048549	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048549	303.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048549	50.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048550	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048550	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048552	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048552	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048555	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048556	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048556	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048556	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048557	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048556	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048557	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048557	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048558	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048559	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048560	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048560	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048560	328.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048562	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048562	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048562	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048562	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048563	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048563	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048563	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048564	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048566	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048566	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048566	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048566	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048566	303.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048568	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048569	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048571	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048571	278.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048571	50.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048573	354.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048575	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048575	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048575	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048577	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048578	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048579	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048579	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048580	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048580	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048581	354.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048582	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048582	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048582	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048583	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048583	50.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048583	50.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048583	50.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048583	50.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048583	25.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048583	25.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048583	25.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048583	25.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048586	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048587	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048588	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048592	354.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048592	227.70	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048593	75.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048593	101.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048595	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048596	354.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048596	354.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048597	240.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048599	354.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048600	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048600	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048600	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048601	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048601	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048601	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048602	240.38	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048602	240.38	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048603	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048604	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048611	354.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048611	354.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048614	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048620	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048620	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048622	354.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048622	354.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048622	354.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048623	354.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048624	354.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048626	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048626	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048627	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048627	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048628	354.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048630	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048631	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048632	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048633	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048633	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048634	354.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048638	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048638	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048639	240.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048642	354.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048643	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048644	126.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048645	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048645	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048646	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048647	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048647	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048648	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048651	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048652	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048652	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048652	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048653	50.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048653	50.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048653	75.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048653	75.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048653	75.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048653	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048653	101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048653	18.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048653	25.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048653	31.63	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048653	-22.83	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048653	-30.43	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048653	-38.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048657	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048657	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048657	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048658	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048661	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048671	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048671	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048673	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048673	75.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048673	202.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048673	75.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048675	240.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048678	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048678	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048678	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048679	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048680	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048680	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048681	354.20	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048682	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048682	-354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048682	-354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048682	-354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048682	-151.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048682	-243.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048682	-273.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048683	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048685	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048686	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048686	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048686	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048686	25.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048686	75.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048687	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048687	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048688	278.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048692	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048692	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048695	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048696	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048696	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048701	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048703	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048706	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048706	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048707	240.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048707	34.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048707	240.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048707	34.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048708	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048708	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048709	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048711	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048711	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048719	240.38	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048722	240.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048723	240.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048724	240.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048724	240.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048729	240.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048730	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048731	240.38	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048731	240.38	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048731	240.38	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048733	240.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048733	240.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048733	240.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048733	240.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048738	240.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048754	240.38	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048756	240.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048757	240.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048765	240.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048765	240.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902048767	206.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902049153	202.40	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902049153	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902049153	151.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902049154	151.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902049154	151.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902049154	50.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902049154	50.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902049159	51.51	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902049159	51.51	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902049159	51.51	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/06/2019	1902049159	51.51	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	10/06/2019	1902050265	68.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	10/06/2019	1902050265	240.38	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055541	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055542	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055542	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055543	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055544	354.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055545	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055546	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055547	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055547	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055552	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055553	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055553	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055553	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055553	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055554	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055555	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055556	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055556	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055557	354.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055557	354.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055557	354.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055557	354.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055557	354.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055558	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055558	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055558	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055559	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055559	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055560	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055560	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055562	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055562	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055565	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055566	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055566	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055566	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055567	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055567	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055568	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055569	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055570	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055570	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055572	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055572	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055572	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055572	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055573	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055573	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055573	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055574	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055576	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055576	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055576	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055576	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055576	303.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055578	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055579	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055581	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055581	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055583	354.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055585	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055585	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055585	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055586	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055587	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055588	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055588	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055589	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055589	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055590	354.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055591	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055591	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055591	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055592	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055593	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055595	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055596	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055597	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055601	253.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055602	354.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055602	354.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055606	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055606	50.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055608	354.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055608	354.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055609	240.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055611	354.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055612	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055612	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055612	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055613	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055613	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055613	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055614	240.38	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055614	240.38	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055615	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055616	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055624	354.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055624	354.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055627	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055634	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055634	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055636	354.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055636	354.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055636	354.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055637	354.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055638	354.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055640	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055640	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055641	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055641	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055644	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055645	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055646	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055647	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055647	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055648	303.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055649	354.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055653	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055653	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055654	240.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055656	354.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055657	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055658	75.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055659	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055659	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055659	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055660	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055661	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055661	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055662	303.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055665	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055667	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055667	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055667	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055671	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055671	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055671	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055672	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055673	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055675	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055683	278.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055686	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055686	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055688	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055690	240.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055693	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055693	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055693	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055694	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055695	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055695	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055696	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055697	354.20	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055698	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055699	51.51	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055699	240.38	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055699	240.38	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055701	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055703	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055703	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055703	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055704	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055704	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055705	50.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055705	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055709	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055709	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055710	303.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055713	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055714	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055714	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055719	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055721	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055724	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055724	50.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055725	240.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055726	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055726	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055727	354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055729	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055729	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055729	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055736	240.38	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055736	68.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055736	240.38	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055736	240.38	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055736	-68.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055736	-240.38	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055739	240.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055740	240.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055741	240.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055741	240.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055745	240.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055745	34.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055745	34.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055746	354.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055747	240.38	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055747	240.38	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055747	240.38	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055748	240.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055749	240.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055749	240.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055749	240.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055749	240.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055754	240.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055766	240.38	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055768	240.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055769	240.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055775	240.38	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055775	240.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902055777	240.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902056165	120.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902056165	120.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902056168	34.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902056168	240.38	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902056168	34.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/06/2019	1902056168	34.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048536	650.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048538	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048553	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048554	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048554	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048561	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048561	278.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048565	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048565	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048565	464.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048565	-238.66	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048569	185.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048569	232.45	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048572	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048574	418.41	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048574	650.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048574	650.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048579	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048585	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048589	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048585	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048589	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048590	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048590	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048590	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048593	650.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048593	650.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048594	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048594	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048594	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048598	650.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048599	650.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048599	650.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048605	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048605	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048608	650.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048610	1370.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048610	1370.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048610	1370.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048610	1370.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048610	587.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048610	811.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048610	1419.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048610	1419.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048610	1419.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048610	1419.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048610	1419.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048610	1419.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048610	1014.10	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048610	-1419.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048610	-1419.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048610	-1419.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048610	-608.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048610	-811.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048610	-1014.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048610	-1419.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048610	-1419.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048610	-1419.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048610	-1419.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048610	-1419.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048612	650.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048612	650.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048616	650.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048616	650.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048616	650.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048616	650.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048616	46.49	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048616	46.49	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048617	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048617	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048618	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048619	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048619	464.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048619	97.91	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048619	1370.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048619	1370.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048619	1370.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048619	1370.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048619	489.55	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048619	-1419.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048619	-1419.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048619	-1419.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048619	-608.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048621	46.49	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048625	650.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048625	221.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048630	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048644	1370.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048644	811.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048644	587.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048644	1370.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048644	1419.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048644	1419.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048644	1419.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048644	1370.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048644	1419.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048644	1419.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048644	195.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048644	304.23	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048644	139.47	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048644	-1419.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048644	-1419.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048644	-1419.74	Revenue	Redacted Personal Information			Z001	Boarded out	

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Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048644	-608.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048644	-811.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048644	-1419.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048644	-1419.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048644	-1419.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048644	-1419.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048644	-1419.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048644	-304.23	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048653	34.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048653	-140.64	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048660	464.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048660	650.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048660	650.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048660	232.45	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048660	-31.97	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048660	-89.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048674	650.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048677	650.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048677	650.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048679	650.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048682	650.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048682	650.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048682	650.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048682	650.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048682	278.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048682	409.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048682	460.26	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048684	650.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048684	650.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048715	46.49	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048752	650.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902048752	650.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902049152	92.98	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902049152	92.98	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902049152	92.98	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902049152	185.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902049152	92.98	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902049152	232.45	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/06/2019	1902049152	92.98	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055548	650.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055550	-278.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055550	-650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055550	-650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055561	325.43	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055561	46.49	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055561	371.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055563	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055564	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055564	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055564	139.47	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055571	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055575	604.37	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055575	604.37	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055575	139.47	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055575	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055575	-238.64	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055579	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055582	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055584	185.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055584	650.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055588	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055594	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055598	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055599	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055599	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055599	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055603	650.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055603	650.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055604	139.47	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055604	185.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055605	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055605	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055605	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055610	650.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055610	557.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055611	650.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055611	650.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055617	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055617	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055620	650.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055623	1370.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055625	650.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055625	650.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055625	650.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055626	185.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055630	46.49	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055630	46.49	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055630	650.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055630	650.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055630	650.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055631	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055631	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055632	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055632	92.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055633	1370.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055633	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055635	46.49	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055639	650.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055639	221.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055644	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055644	232.45	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055658	1077.01	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055674	650.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055674	650.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055674	92.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055674	46.49	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055674	46.49	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055674	-31.97	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055674	-89.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055689	650.86	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055692	650.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055692	650.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055694	650.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055697	650.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055700	650.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055700	650.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055700	139.47	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055710	139.47	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055710	139.47	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055724	139.47	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055732	650.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055764	650.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055764	650.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/06/2019	1902055767	650.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/06/2019	1902048530	10.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/06/2019	1902048530	10.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/06/2019	1902048530	10.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/06/2019	1902048530	10.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/06/2019	1902048530	10.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/06/2019	1902048536	150.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/06/2019	1902048582	15.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/06/2019	1902048582	15.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/06/2019	1902048593	30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/06/2019	1902048593	30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/06/2019	1902048593	30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/06/2019	1902048644	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/06/2019	1902048644	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/06/2019	1902048648	150.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/06/2019	1902048686	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/06/2019	1902048686	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/06/2019	1902048686	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/06/2019	1902048686	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/06/2019	1902048686	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/06/2019	1902048707	10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/06/2019	1902048707	10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/06/2019	1902048707	10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/06/2019	1902048707	10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/06/2019	1902048707	10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/06/2019	1902048707	10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/06/2019	1902048707	10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/06/2019	1902048707	10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/06/2019	1902048707	10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/06/2019	1902048707	10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/06/2019	1902055544	10.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/06/2019	1902055544	10.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/06/2019	1902055544	10.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/06/2019	1902055544	10.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/06/2019	1902055544	10.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/06/2019	1902055544	10.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/06/2019	1902055591	15.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/06/2019	1902055591	15.00	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/06/2019	1902055617	150.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/06/2019	1902055703	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/06/2019	1902055703	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/06/2019	1902055703	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/06/2019	1902055703	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/06/2019	1902055703	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/06/2019	1902055703	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/06/2019	1902055703	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/06/2019	1902055703	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/06/2019	1902055703	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/06/2019	1902055703	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/06/2019	1902055703	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/06/2019	1902055703	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/06/2019	1902055703	30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/06/2019	1902055725	10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/06/2019	1902055725	10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/06/2019	1902055725	10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/06/2019	1902055725	10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/06/2019	1902055725	10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/06/2019	1902055725	10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/06/2019	1902055725	10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/06/2019	1902055725	10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/06/2019	1902055725	10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/06/2019	1902055725	10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/06/2019	1902055725	10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/06/2019	1902055725	10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/06/2019	1902055725	10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/06/2019	1902055725	10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/06/2019	1902056165	10.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/06/2019	1902056165	10.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/06/2019	1902056165	10.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/06/2019	1902056168	30.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/06/2019	1902056168	30.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/06/2019	1902056168	30.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Day Care	45212	06/06/2019	1902048553	140.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Special Allowances	45213	06/06/2019	1902048556	700.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	06/06/2019	1902048569	56.75	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	06/06/2019	1902048569	100.37	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Equipment	45211	06/06/2019	1902048571	74.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	06/06/2019	1902048578	235.91	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Equipment	45211	06/06/2019	1902048595	156.89	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	06/06/2019	1902048625	576.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	06/06/2019	1902048627	717.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	06/06/2019	1902048627	709.13	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	06/06/2019	1902048631	39.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	06/06/2019	1902048631	26.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	06/06/2019	1902048631	118.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	06/06/2019	1902048631	51.59	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Day Care	45212	06/06/2019	1902048653	150.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	06/06/2019	1902048653	19.70	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	06/06/2019	1902048653	151.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	06/06/2019	1902048653	22.51	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	06/06/2019	1902048653	49.71	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	06/06/2019	1902048653	85.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	06/06/2019	1902048653	58.16	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	06/06/2019	1902048653	232.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	06/06/2019	1902048653	11.73	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	06/06/2019	1902048653	21.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	06/06/2019	1902048653	180.57	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Special Allowances	45213	06/06/2019	1902048724	33.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	06/06/2019	1902048724	168.14	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	06/06/2019	1902048724	168.14	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Special Allowances	45213	06/06/2019	1902048733	47.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Special Allowances	45213	20/06/2019	1902055579	192.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Special Allowances	45213	20/06/2019	1902055579	300.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Special Allowances	45213	20/06/2019	1902055579	171.43	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Special Allowances	45213	20/06/2019	1902055579	128.57	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Special Allowances	45213	20/06/2019	1902055579	300.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Special Allowances	45213	20/06/2019	1902055579	300.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Special Allowances	45213	20/06/2019	1902055579	300.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Special Allowances	45213	20/06/2019	1902055579	300.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Special Allowances	45213	20/06/2019	1902055579	300.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	20/06/2019	1902055604	64.25	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Equipment	45211	20/06/2019	1902055606	55.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	20/06/2019	1902055709	165.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	20/06/2019	1902055709	55.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	20/06/2019	1902055727	393.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	20/06/2019	1902055766	42.91	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101279	Foster Carer-Equipment	45211	20/06/2019	1902056168	12.99	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101297	Foster Carer-Travel Expenses	45210	06/06/2019	1902048637	107.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Payments	101297	Foster Carer-Travel Expenses	45210	06/06/2019	1902048637	24.39	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Service	101132	Professional fees	43010	06/06/2019	5100539696	541.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Service	101132	Advertising & Marketing	47710	14/06/2019	5100540634	450.00	Revenue	Epic Media Services			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Fostering Service	101132	Professional fees	43010	18/06/2019	5100540747	2250.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Service	101132	Professional fees	43010	25/06/2019	5100541537	739.37	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Service	101132	Advertising & Marketing	47710	25/06/2019	5100541589	3500.00	Revenue	Epic Media Services			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Fostering Service	101132	Professional fees	43010	26/06/2019	5100541644	818.74	Revenue	Karen Sheppard		Sole Trader (1 emp)	Z010	Redacted	
Children & Fam	Fostering Servic	Fostering Service	101161	Temporary and Interim Staff	10999	07/06/2019	1902046381	1534.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Fostering Service	101161	Temporary and Interim Staff	10999	14/06/2019	1902047500	1206.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Fostering Service	101161	Temporary and Interim Staff	10999	21/06/2019	1902051445	1285.89	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Fostering Service	101178	Catering & hospitality	47780	07/06/2019	5100539876	92.55	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Fostering Service	101178	Catering & hospitality	47780	14/06/2019	5100540630	40.05	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Fostering Service	101178	Catering & hospitality	47780	25/06/2019	5100541594	92.55	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Fostering Service	101178	Catering & hospitality	47780	25/06/2019	5100541594	3.85	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Fostering Service	101178	Catering & hospitality	47780	26/06/2019	5100541631	94.30	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Fostering Service	101195	Foster Carer-Travel Expenses	45210	06/06/2019	1902048736	104.35	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Service	101195	Foster Carer-Travel Expenses	45210	06/06/2019	1902048736	104.35	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Service	101195	Foster Carer-Travel Expenses	45210	20/06/2019	1902055756	40.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Service	101195	Foster Carer-Travel Expenses	45210	20/06/2019	1902055756	40.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Fostering Service	101195	Professional fees	43010	01/06/2019	5100538848	1782.30	Revenue	Cheltenham Family Mediation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Fostering Service	101271	Hire/Use of Accommodation	22050	03/06/2019	5100539515	3394.50	Revenue	Gloucester Rugby Ltd	34603	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Gloucester Locality	101108	Foster Carer-Special Allowances	45213	06/06/2019	1902048631	68.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Gloucester Locality	101108	Foster Carer-Special Allowances	45213	06/06/2019	1902048631	27.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Gloucester Locality	101108	Foster Carer-Special Allowances	45213	06/06/2019	1902048631	85.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	18/06/2019	1700058539	-1287.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	04/06/2019	1902046782	592.14	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	21/06/2019	1902046783	4741.71	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	04/06/2019	1902046814	1197.70	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	04/06/2019	1902046846	857.14	Revenue	Progress Children's Services Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	04/06/2019	1902046848	2978.25	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	04/06/2019	1902046849	2978.25	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	17/06/2019	1902051607	3746.57	Revenue	The Fostering Foundation Ltd	6445595	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	18/06/2019	1902053963	1801.28	Revenue	Voice Fostering Ltd	8055329	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	18/06/2019	1902053984	3627.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	18/06/2019	1902053986	949.05	Revenue	Compass Fostering South Ltd	3292070	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	18/06/2019	1902053988	949.05	Revenue	Compass Fostering South Ltd	3292070	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	01/06/2019	5100539478	2091.54	Revenue	Compas Fostering South EAST	5557977		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	17/06/2019	5100539503	-1302.84	Revenue	The Fostering Foundation Ltd	6445595	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	04/06/2019	5100539612	3728.40	Revenue	Action for Children	1097940	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	05/06/2019	5100539664	3000.00	Revenue	Compass Fostering South Ltd	3292070	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	07/06/2019	5100539774	1508.78	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	07/06/2019	5100539775	1910.24	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	07/06/2019	5100539778	1913.84	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	07/06/2019	5100539779	2723.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	07/06/2019	5100539863	1545.12	Revenue	ISP Central Office			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	12/06/2019	5100540228	3000.00	Revenue	Wiltshire County Council			Z012	Other Local Authorities	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100540750	-889.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	24/06/2019	5100541257	1560.00	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	24/06/2019	5100541258	966.86	Revenue	The Fostering Foundation Ltd	6445595	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	24/06/2019	5100541271	3852.68	Revenue	Action for Children	1097940	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	24/06/2019	5100541272	3467.66	Revenue	The Ethical Fostering Service	11057663	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	24/06/2019	5100541273	3264.30	Revenue	Compass Fostering South Ltd	3292070	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	24/06/2019	5100541275	3445.65	Revenue	Compass Fostering South Ltd	3292070	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	24/06/2019	5100541276	3100.00	Revenue	Compass Fostering South Ltd	3292070	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	24/06/2019	5100541278	3627.00	Revenue	Compass Fostering South Ltd	3292070	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	24/06/2019	5100541279	3100.00	Revenue	Compass Fostering South Ltd	3292070	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	24/06/2019	5100541280	3441.00	Revenue	Compass Fostering South Ltd	3292070	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	24/06/2019	5100541281	3627.00	Revenue	Compass Fostering South Ltd	3292070	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	24/06/2019	5100541282	702.00	Revenue	Compass Fostering South Ltd	3292070	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	24/06/2019	5100541283	5513.66	Revenue	Compass Fostering South Ltd	3292070	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	24/06/2019	5100541285	5513.66	Revenue	Compass Fostering South Ltd	3292070	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	24/06/2019	5100541289	3937.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	24/06/2019	5100541291	3463.32	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	24/06/2019	5100541293	3463.32	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	24/06/2019	5100541295	3627.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	24/06/2019	5100541296	3937.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	24/06/2019	5100541297	4376.89	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	24/06/2019	5100541301	3627.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541322	3056.60	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541323	3056.60	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541324	3056.60	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541325	5690.67	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541327	3583.91	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541328	3583.91	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541329	3547.29	Revenue	The Fostering Foundation Ltd	6445595	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541330	3583.91	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541333	3410.00	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541334	10242.98	Revenue	The Fostering Foundation Ltd	6445595	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541336	3583.91	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541337	3746.57	Revenue	The Fostering Foundation Ltd	6445595	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541338	3583.91	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541339	3365.67	Revenue	Familyplacement.com			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541340	3583.91	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541342	3675.67	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541343	3675.67	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	

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Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541345	5066.33	Revenue	Blue Sky Fostering Ltd c/o FBS			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541346	3675.67	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541348	3379.00	Revenue	Blue Sky Fostering Ltd c/o FBS			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541349	3675.67	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541350	3379.00	Revenue	Blue Sky Fostering Ltd c/o FBS			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541351	7085.67	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541353	3565.00	Revenue	Blue Sky Fostering Ltd c/o FBS			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541355	3534.00	Revenue	Blue Sky Fostering Ltd c/o FBS			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541356	8525.00	Revenue	Blue Sky Fostering Ltd c/o FBS			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541358	3597.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541360	3675.67	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541361	3894.84	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541362	7425.74	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541365	2214.33	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541367	2889.72	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541369	3675.67	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541396	1830.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541399	3658.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541401	3658.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541403	3658.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541405	5148.21	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541419	5286.12	Revenue	Nexus Fostering Ltd			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541427	6554.02	Revenue	Voice Fostering Ltd	8055329	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541431	5004.06	Revenue	Enhanced Foster Care Ltd	6192133	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541433	5004.06	Revenue	Enhanced Foster Care Ltd	6192133	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541435	3671.29	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541454	3810.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541512	3597.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541515	3525.90	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541517	3554.46	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541518	3447.82	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541519	3627.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541520	3554.46	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541522	3371.60	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541525	6607.43	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541528	3489.94	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541530	3447.82	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541533	4040.72	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541535	3554.46	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541539	3445.65	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541541	3459.07	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541543	6293.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541546	3459.07	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541549	3459.07	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541550	3597.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541553	3489.94	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541555	3483.38	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541557	3554.46	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541558	3554.46	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541560	6607.43	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541561	3671.29	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541562	6319.04	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541563	6864.29	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541565	3237.33	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541566	6319.04	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541567	4069.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541569	3569.34	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541572	1467.18	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541574	3589.80	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541576	3808.35	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541578	3299.33	Revenue	The Children's Family Trust		SME (2-249 emps)	Z016	Non Commercial Orgs	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541591	3459.07	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541593	3597.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541595	3447.82	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	25/06/2019	5100541597	3937.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	26/06/2019	5100541755	5987.34	Revenue	ISP Central Office			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	26/06/2019	5100541756	4197.71	Revenue	Orange Grove Foster Care Ltd	7027421	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	26/06/2019	5100541757	3618.01	Revenue	Clifford House Fostering Limited	6837132	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	OOC Placements	101314	Childrens Agency	58010	26/06/2019	5100541758	3547.29	Revenue	The Fostering Foundation Ltd	6445595	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Permanence	101193	Grants to VPI Sector	46010	03/06/2019	1902046599	30.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Permanence	101193	Personal needs	45100	03/06/2019	1902046599	10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Permanence	101193	Personal needs	45100	03/06/2019	1902046599	4.86	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Permanence	101193	Foster Carer-Travel Expenses	45210	06/06/2019	1902048563	141.83	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Permanence	101193	Foster Carer-Special Allowances	45213	06/06/2019	1902048612	390.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Permanence	101193	Child Clothing	45202	06/06/2019	1902048620	200.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Permanence	101193	Child Clothing	45202	06/06/2019	1902048620	100.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Permanence	101193	Foster Carer-Special Allowances	45213	06/06/2019	1902048620	75.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Permanence	101193	Child Clothing	45202	06/06/2019	1902048670	200.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Permanence	101193	Grants to VPI Sector	46010	11/06/2019	1902049339	32.66	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Permanence	101193	Personal needs	45100	11/06/2019	1902049339	23.43	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Permanence	101193	Grants to VPI Sector	46010	13/06/2019	1902050966	8.06	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Permanence	101193	Grants to VPI Sector	46010	13/06/2019	1902050966	7.20	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Permanence	101193	Foster Carer-Special Allowances	45213	20/06/2019	1902055556	144.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Permanence	101193	Child Clothing	45202	20/06/2019	1902055717	70.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Safeguarding Chelt	101576	Personal needs	45100	11/06/2019	1902049802	72.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Chelt	101576	Personal needs	45100	11/06/2019	1902049802	100.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Chelt	101576	Personal needs	45100	11/06/2019	1902049802	70.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Chelt	101576	Personal needs	45100	11/06/2019	1902049802	56.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Chelt	101576	Personal needs	45100	11/06/2019	1902049802	76.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Chelt	101576	Personal needs	45100	11/06/2019	1902049802	40.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Chelt	101576	Personal needs	45100	11/06/2019	1902049802	57.90	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Chelt	101576	Personal needs	45100	11/06/2019	1902049802	94.75	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Chelt	101576	Subsistence	45010	11/06/2019	1902049802	20.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Chelt	101576	Subsistence	45010	11/06/2019	1902049802	11.57	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Chelt	101576	Subsistence	45010	11/06/2019	1902049802	70.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Chelt	101576	Transport - service users	30120	11/06/2019	1902049802	47.75	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Chelt	101576	Transport - service users	30120	11/06/2019	1902049802	21.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Chelt	101576	Transport - service users	30120	11/06/2019	1902049802	5.20	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Chelt	101576	Transport - service users	30120	11/06/2019	1902049802	10.40	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Chelt	101576	Transport - service users	30120	11/06/2019	1902049802	24.80	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Chelt	101576	Transport - service users	30120	11/06/2019	1902049802	10.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Chelt	101576	Transport - service users	30120	11/06/2019	1902049802	29.60	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Chelt	101576	Professional fees	43010	04/06/2019	5100539583	1855.96	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Safeguarding Chelt	101576	Professional fees	43010	13/06/2019	5100540424	1371.30	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Safeguarding Chelt	101576	Professional fees	43010	13/06/2019	5100540432	918.00	Revenue	Acpas Limited			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Safeguarding Chelt	101576	Professional fees	43010	18/06/2019	5100540777	2550.00	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Personal needs	45100	03/06/2019	1902046599	60.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Personal needs	45100	03/06/2019	1902046599	20.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Personal needs	45100	03/06/2019	1902046599	40.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Transport - service users	30120	03/06/2019	1902046599	17.40	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	

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Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Transport - service users	30120	03/06/2019	1902046599	54.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Personal needs	45100	05/06/2019	1902047206	2365.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Personal needs	45100	11/06/2019	1902049339	6.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Personal needs	45100	11/06/2019	1902049339	95.65	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Personal needs	45100	11/06/2019	1902049339	95.65	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Personal needs	45100	11/06/2019	1902049339	78.53	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Transport - service users	30120	11/06/2019	1902049339	15.60	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Transport - service users	30120	11/06/2019	1902049339	54.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Personal needs	45100	13/06/2019	1902050962	120.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Personal needs	45100	13/06/2019	1902050962	120.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Transport - service users	30120	13/06/2019	1902050962	10.40	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Transport - service users	30120	13/06/2019	1902050962	54.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Personal needs	45100	13/06/2019	1902050966	50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Personal needs	45100	13/06/2019	1902050966	5.20	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Personal needs	45100	13/06/2019	1902050966	130.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Personal needs	45100	13/06/2019	1902050966	20.80	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Personal needs	45100	19/06/2019	1902054605	81.38	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Transport - service users	30120	19/06/2019	1902054605	18.40	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Transport - service users	30120	19/06/2019	1902054605	54.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Transport - service users	30120	19/06/2019	1902054605	15.60	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Foster Carer-Special Allowances	45213	20/06/2019	1902055575	35.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Foster Carer-Special Allowances	45213	20/06/2019	1902055615	130.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Child Clothing	45202	20/06/2019	1902055703	10.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Child Clothing	45202	20/06/2019	1902055705	62.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Foster Carer-Equipment	45211	20/06/2019	1902055705	39.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Foster Carer-Equipment	45211	20/06/2019	1902055705	149.95	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Foster Carer-Special Allowances	45213	20/06/2019	1902055705	13.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Transport - service users	30120	28/06/2019	1902058263	54.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Glouc	101364	Professional fees	43010	07/06/2019	5100540005	1020.00	Revenue	The Oxford Development Centre Ltd	7096942		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Safeguarding Strou	101628	Personal needs	45100	10/06/2019	1902047990	656.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Safeguarding Strou	101628	Child Clothing	45202	06/06/2019	1902048593	7.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Safeguarding Strou	101628	Foster Carer-Travel Expenses	45210	06/06/2019	1902048653	80.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Safeguarding Strou	101628	Foster Carer-Special Allowances	45213	13/06/2019	1902050448	1197.50	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Safeguarding Strou	101628	Foster Carer-Special Allowances	45213	13/06/2019	1902050448	150.00	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Safeguarding Strou	101628	Transport - service users	30120	13/06/2019	1902050455	760.00	Revenue	A2B Taxis of Cirencester			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Safeguarding Strou	101628	Personal needs	45100	18/06/2019	1902051662	69.40	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Strou	101628	Personal needs	45100	18/06/2019	1902051662	20.00	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Strou	101628	Personal needs	45100	18/06/2019	1902051662	69.40	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Strou	101628	Personal needs	45100	18/06/2019	1902051662	69.40	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Strou	101628	Professional fees	43010	21/06/2019	1902054604	4500.00	Revenue	KH Social Care Assessments Ltd	10622490		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Safeguarding Strou	101628	Child Clothing	45202	20/06/2019	1902055548	70.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Fostering Servic	Safeguarding Strou	101628	Child Clothing	45202	20/06/2019	1902055614	70.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Fostering Servic	Safeguarding Tewks	101741	Hire/Use of Accommodation	22050	03/06/2019	1902046589	20.00	Revenue	GCC Forest Area Office Soc Serv Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Tewks	101741	Personal needs	45100	03/06/2019	1902046589	103.35	Revenue	GCC Forest Area Office Soc Serv Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Tewks	101741	Personal needs	45100	03/06/2019	1902046589	57.06	Revenue	GCC Forest Area Office Soc Serv Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Tewks	101741	Transport - service users	30120	03/06/2019	1902046589	267.60	Revenue	GCC Forest Area Office Soc Serv Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Tewks	101741	Transport - service users	30120	03/06/2019	1902046589	170.20	Revenue	GCC Forest Area Office Soc Serv Imp			Z005	Imprest Vendors	
Children & Fam	Fostering Servic	Safeguarding Tewks	101741	Professional fees	43010	10/06/2019	1902047941	668.00	Revenue	Churchdown Day Nursery Ltd	7813559		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Safeguarding Tewks	101741	Professional fees	43010	10/06/2019	1902047959	963.90	Revenue	Churchdown Day Nursery Ltd	7813559		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Safeguarding Tewks	101741	Professional fees	43010	10/06/2019	1902047972	750.56	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Safeguarding Tewks	101741	Professional fees	43010	10/06/2019	1902047986	648.00	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Safeguarding Tewks	101741	Foster Carer-Special Allowances	45213	06/06/2019	1902048674	150.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Safeguarding Tewks	101741	Child Clothing	45202	06/06/2019	1902048728	70.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Safeguarding Tewks	101741	Child Clothing	45202	06/06/2019	1902048728	70.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Safeguarding Tewks	101741	Child Clothing	45202	06/06/2019	1902048749	70.00	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Fostering Servic	Safeguarding Tewks	101741	Transport - service users	30120	13/06/2019	1902050985	786.15	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Safeguarding Tewks	101741	Foster Carer-Equipment	45211	20/06/2019	1902055553	199.97	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Safeguarding Tewks	101741	Foster Carer-Special Allowances	45213	20/06/2019	1902055553	22.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Safeguarding Tewks	101741	Foster Carer-Special Allowances	45213	20/06/2019	1902055553	50.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Safeguarding Tewks	101741	Foster Carer-Special Allowances	45213	20/06/2019	1902055556	144.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Fostering Servic	Safeguarding Tewks	101741	Foster Carer-Equipment	45211	20/06/2019	1902055739	14.99	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Safeguarding Tewks	101741	Foster Carer-Special Allowances	45213	20/06/2019	1902055754	87.31	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Fostering Servic	Safeguarding Tewks	101741	Transport - service users	30120	27/06/2019	1902057845	960.00	Revenue	Banwell Buses Ltd	9758709		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Safeguarding Tewks	101741	Transport - service users	30120	27/06/2019	1902057848	1200.00	Revenue	Banwell Buses Ltd	9758709		Z003	Commercial (Organisations)	
Children & Fam	Fostering Servic	Safeguarding Tewks	101741	Transport - service users	30120	27/06/2019	1902057852	720.00	Revenue	Banwell Buses Ltd	9758709		Z003	Commercial (Organisations)	
Children & Fam	High needs bud	Top Ups & Place Fu	108281	Educational activities	47820	25/06/2019	1902057782	7634.00	Revenue	The Forest of Dean Childrens Opp Ce			Z003	Commercial (Organisations)	
Children & Fam	High needs bud	Top Ups & Place Fu	108281	Educational activities	47820	25/06/2019	1902057783	2796.00	Revenue	Rowanfield Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Fam	High needs bud	Top Ups & Place Fu	108281	Educational activities	47820	25/06/2019	1902057785	1279.00	Revenue	Saul Under Fives Playgroup		Sole Trader (1 emp)	Z009	Voluntary Sector (Organistion	
Children & Fam	High needs bud	Top Ups & Place Fu	108281	Educational activities	47820	25/06/2019	1902057786	527.00	Revenue	Ruardean Acorns	1088559		Z009	Voluntary Sector (Organistion	
Children & Fam	High needs bud	Top Ups & Place Fu	108281	Educational activities	47820	25/06/2019	1902057788	991.00	Revenue	Eastington Playgroup	1084981		Z009	Voluntary Sector (Organistion	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108237	Training Internal Charge	73621	07/06/2019	1902049687	625.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108237	Training Internal Charge	73621	07/06/2019	1902049688	756.25	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108237	Training Internal Charge	73621	07/06/2019	1902049690	606.25	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108237	Training Internal Charge	73621	07/06/2019	1902049691	656.25	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108237	Training Internal Charge	73621	07/06/2019	1902049693	757.50	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108237	Training Internal Charge	73621	07/06/2019	1902049694	537.50	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108237	Training Internal Charge	73621	07/06/2019	1902049696	968.75	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108237	Training Internal Charge	73621	07/06/2019	1902049698	1125.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108265	Educational activities	47820	05/06/2019	1902047204	1104.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108265	Educational activities	47820	12/06/2019	1902051396	2591.00	Revenue	Cirencester College		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108265	Educational activities	47820	12/06/2019	1902051397	19426.00	Revenue	Farleigh FE College Swindon		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108265	Educational activities	47820	12/06/2019	1902051398	8341.00	Revenue	Bridge Training Limited			Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108265	Educational activities	47820	12/06/2019	1902051399	148409.00	Revenue	Gloucestershire College			Z009	Voluntary Sector (Organistion	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108265	Educational activities	47820	12/06/2019	1902051400	2882.00	Revenue	Hartpury College High Needs		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108265	Educational activities	47820	12/06/2019	1902051401	67053.00	Revenue	The National Star Centre College Of		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108265	Educational activities	47820	12/06/2019	1902051402	30118.00	Revenue	Ruskin Mill College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108265	Educational activities	47820	12/06/2019	1902051403	5313.00	Revenue	Uplands Enterprise Trust			Z016	Non Commercial Orgs	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108265	Educational activities	47820	12/06/2019	1902051404	28475.00	Revenue	St Martins			Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108265	Educational activities	47820	12/06/2019	1902051405	27237.00	Revenue	South Gloucestershire and Stroud Co		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108265	Educational activities	47820	12/06/2019	1902051406	15729.00	Revenue	William Morris Camphill Community	1448003	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108265	Educational activities	47820	12/06/2019	1902051408	1352.00	Revenue	Abingdon & Witney College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108265	Educational activities	47820	12/06/2019	1902051409	1578.00	Revenue	Swindon College			Z009	Voluntary Sector (Organistion	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108265	Educational activities	47820	12/06/2019	1902051410	4884.00	Revenue	Warwickshire College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108265	Educational activities	47820	12/06/2019	1902051411	38047.00	Revenue	Beechwood College			Z009	Voluntary Sector (Organistion	
Children & Fam	High Needs Buc	Top Ups & Place Fu	108265	Educational activities	47820	12/06/2019	1902051412	3201.00	Revenue	Prospect Training Serv (Glos) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Spe	SEN Out of County	101330	Voluntary & Independent Organisations	55010	27/06/2019	1902057874	15652.00	Revenue	Worcester Riding School	9071793	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Spe	SEN Out of County	101330	Voluntary & Independent Organisations	55010	01/06/2019	5100538820	5637.02	Revenue	Kedleston (Wings Edu) Ltd	4627039	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Spe	SEN Out of County	101330	Voluntary & Independent Organisations	55010	01/06/2019	5100539169	7957.20	Revenue	Future Families	6717949	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Spe	SEN Out of County	101330	Voluntary & Independent Organisations	55010	04/06/2019	5100539530	1930.50	Revenue	Edward Jenner School		SME (2-249 emps)	Z016	Non Commercial Orgs	
Children & Fam	HN Bdgt for Spe	SEN Out of County	101330	Voluntary & Independent Organisations	55010	04/06/2019	5100539531	5690.80	Revenue	Amberleigh Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Spe	SEN Out of County	101330	Voluntary & Independent Organisations	55010	04/06/2019	5100539633	1001.00	Revenue	Edward Jenner School		SME (2-249 emps)	Z016	Non Commercial Orgs	
Children & Fam	HN Bdgt for Spe	SEN Out of County	101330	Voluntary & Independent Organisations	55010	04/06/2019	5100539635	3289.00	Revenue	Edward Jenner School		SME (2-249 emps)	Z016	Non Commercial Orgs	
Children & Fam	HN Bdgt for Spe	SEN Out of County	101330	Voluntary & Independent Organisations	55010	04/06/2019	5100539636	4112.00	Revenue	Edward Jenner School		SME (2-249 emps)	Z016	Non Commercial Orgs	
Children & Fam	HN Bdgt for Spe	SEN Out of County	101330	Voluntary & Independent Organisations	55010	04/06/2019	5100539637	2145.00	Revenue	Edward Jenner School		SME (2-249 emps)	Z016	Non Commercial Orgs	
Children & Fam	HN Bdgt for Spe	SEN Out of County	101330	Voluntary & Independent Organisations	55010	04/06/2019	5100539638	3452.00	Revenue	Edward Jenner School		SME (2-249 emps)	Z016	Non Commercial Orgs	
Children & Fam	HN Bdgt for Spe	SEN Out of County	101330	Voluntary & Independent Organisations	55010	07/06/2019	5100539939	4503.46	Revenue	Hillcrest Childrens Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Spe	SEN Out of County	101330	Voluntary & Independent Organisations	55010	07/06/2019	5100539941	4515.81	Revenue	Hillcrest Childrens Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Spe	SEN Out of County	101330	Voluntary & Independent Organisations	55010	14/06/2019	5100540480	8910.86	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Spe	SEN Out of County	101330	Voluntary & Independent Organisations	55010	14/06/2019	5100540481	8910.86	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Spe	SEN Out of County	101330	Voluntary & Independent Organisations	55010	14/06/2019	5100540482	5100.10	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	14/06/2019	5100540484	6904.49	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	14/06/2019	5100540488	5304.77	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	14/06/2019	5100540489	2335.94	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	14/06/2019	5100540493	10936.80	Revenue	Option Higford (options Autism(5) L	5697730	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	14/06/2019	5100540495	10584.00	Revenue	Option Higford (options Autism(5) L	5697730	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	18/06/2019	5100540823	6243.20	Revenue	SWAAY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	18/06/2019	5100540824	7135.08	Revenue	SWAAY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	18/06/2019	5100540825	7135.08	Revenue	SWAAY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	18/06/2019	5100540826	854.76	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	18/06/2019	5100540827	6026.40	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	18/06/2019	5100540828	883.25	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	18/06/2019	5100540829	6227.28	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	18/06/2019	5100540830	7885.68	Revenue	Tumblewood Project	3848120		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	18/06/2019	5100540832	4358.19	Revenue	Hillcrest Childrens Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	18/06/2019	5100540833	4370.14	Revenue	Hillcrest Childrens Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	18/06/2019	5100540835	4400.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	18/06/2019	5100540836	4400.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	18/06/2019	5100540862	5200.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	18/06/2019	5100540863	4400.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	18/06/2019	5100540864	5200.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	18/06/2019	5100540865	3200.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	18/06/2019	5100540866	6000.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	18/06/2019	5100540867	5200.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	18/06/2019	5100540868	5200.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	18/06/2019	5100540869	4400.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	18/06/2019	5100540870	4400.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	26/06/2019	5100541740	7233.78	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	26/06/2019	5100541741	10600.38	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	26/06/2019	5100541742	20719.33	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	26/06/2019	5100541743	7881.92	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	26/06/2019	5100541745	10642.50	Revenue	Community Mentoring & Support CiC	8735439	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101330	Voluntary & Independent Organisations	55010	26/06/2019	5100541746	41749.99	Revenue	Community Mentoring & Support CiC	8735439	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101340	Payments to Other Local Authorities	52000	18/06/2019	5100540818	1128.42	Revenue	The White Horse Federation	8075785	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101340	Payments to Other Local Authorities	52000	25/06/2019	5100541363	2722.50	Revenue	Notton House Academy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101340	Payments to Other Local Authorities	52000	25/06/2019	5100541366	5803.54	Revenue	Culverhill School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SEN Out of County	101340	Payments to Other Local Authorities	52000	25/06/2019	5100541368	4402.64	Revenue	New Siblands School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	HN Bdgt for Sp	SSS Hospital	101502	Payments to Other Local Authorities	52000	10/06/2019	1902049282	1750.00	Revenue	Heath House School Priory	6244860	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SSS Hospital	101502	Payments to Other Local Authorities	52000	10/06/2019	1902049283	1750.00	Revenue	Heath House School Priory	6244860	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SSS Hospital	101502	Payments to Other Local Authorities	52000	10/06/2019	1902049286	1320.00	Revenue	Huntercombe Hospital Cotswold Spa		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SSS Hospital	101502	Payments to Other Local Authorities	52000	10/06/2019	1902049288	3300.00	Revenue	Huntercombe Hospital Cotswold Spa		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SSS Hospital	101502	Payments to Other Local Authorities	52000	10/06/2019	1902049290	825.00	Revenue	Huntercombe Hospital Maidenhead			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SSS Hospital	101502	Payments to Other Local Authorities	52000	10/06/2019	1902049293	1650.00	Revenue	Huntercombe Hospital Cotswold Spa		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	SSS Hospital	101502	Payments to Other Local Authorities	52000	10/06/2019	1902049296	1980.00	Revenue	Huntercombe Hospital Cotswold Spa		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	Top Ups & Place Fu	108150	SEN Place Funding	73011	14/06/2019	1902022018	81250.00	Revenue	GCC Belmont School			Z008	Schools within GCC	
Children & Fam	HN Bdgt for Sp	Top Ups & Place Fu	108150	SEN Place Funding	73011	13/06/2019	1902051567	833.33	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Fam	HN Bdgt for Sp	Top Ups & Place Fu	108150	SEN Place Funding	73011	13/06/2019	1902051571	833.33	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Fam	HN Bdgt for Sp	Top Ups & Place Fu	108150	SEN Place Funding	73011	19/06/2019	1902051572	833.33	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	Top Ups & Place Fu	108150	SEN Place Funding	73011	19/06/2019	1902051573	833.33	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	Top Ups & Place Fu	108150	SEN Place Funding	73011	13/06/2019	1902051574	833.33	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Fam	HN Bdgt for Sp	Top Ups & Place Fu	108150	SEN Place Funding	73011	13/06/2019	1902051575	833.33	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Fam	HN Bdgt for Sp	Top Ups & Place Fu	108150	SEN Place Funding	73011	13/06/2019	1902051576	833.33	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Fam	HN Bdgt for Sp	Top Ups & Place Fu	108150	SEN Place Funding	73011	19/06/2019	1902051577	7917.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Sp	Top Ups & Place Fu	108150	SEN Place Funding	73011	13/06/2019	1902051578	833.33	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Fam	HN Bdgt for Sp	Top Ups & Place Fu	108150	SEN Place Funding	73011	13/06/2019	1902051579	833.33	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Fam	HN Bdgt for Sp	Top Ups & Place Fu	108150	SEN Place Funding	73011	13/06/2019	1902051580	833.33	Revenue	The Ridge Academy			Z015	Academy Schools	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	HN Bdgt for Spe	Top Ups & Place Fu	108150	SEN Place Funding	73011	13/06/2019	1902051581	833.33	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Fam	HN Bdgt for Spe	Top Ups & Place Fu	108150	SEN Place Funding	73011	13/06/2019	1902051584	833.33	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Fam	HN Bdgt for Spe	Top Ups & Place Fu	108150	SEN Place Funding	73011	13/06/2019	1902051585	8333.30	Revenue	GCC Belmont School			Z008	Schools within GCC	
Children & Fam	HN Bdgt for Spe	Top Ups & Place Fu	108150	SEN Place Funding	73011	13/06/2019	1902051586	1666.66	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Fam	HN Bdgt for Spe	Top Ups & Place Fu	108150	SEN Place Funding	73011	13/06/2019	1902051587	1666.66	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Fam	HN Bdgt for Spe	Top Ups & Place Fu	108150	SEN Place Funding	73011	19/06/2019	1902051589	833.33	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Spe	Top Ups & Place Fu	108150	SEN Place Funding	73011	19/06/2019	1902051591	4167.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Spe	Top Ups & Place Fu	108152	Computer Related Costs	44600	10/06/2019	5100539575	1250.00	Revenue	Smartbox Assistive Technology Ltd			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Spe	Top Ups & Place Fu	108152	Computer Related Costs	44600	10/06/2019	5100539575	750.00	Revenue	Smartbox Assistive Technology Ltd			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Spe	Top Ups & Place Fu	108152	Computer Related Costs	44600	10/06/2019	5100539575	295.00	Revenue	Smartbox Assistive Technology Ltd			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Spe	Top Ups & Place Fu	108152	Computer Related Costs	44600	10/06/2019	5100539575	15.00	Revenue	Smartbox Assistive Technology Ltd			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Spe	Top Ups & Place Fu	108152	Computer Related Costs	44600	10/06/2019	5100539595	1250.00	Revenue	Smartbox Assistive Technology Ltd			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Spe	Top Ups & Place Fu	108152	Computer Related Costs	44600	10/06/2019	5100539595	295.00	Revenue	Smartbox Assistive Technology Ltd			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Spe	Top Ups & Place Fu	108152	Computer Related Costs	44600	10/06/2019	5100539595	15.00	Revenue	Smartbox Assistive Technology Ltd			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Spe	Top Ups & Place Fu	108270	Educational activities	47820	05/06/2019	1902047205	5000.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Spe	Top Ups & Place Fu	108270	Educational activities	47820	10/06/2019	1902049327	6500.00	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Fam	HN Bdgt for Spe	Top Ups & Place Fu	108270	Educational activities	47820	10/06/2019	1902049768	700.00	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Fam	HN Bdgt for Spe	Top Ups & Place Fu	108270	Educational activities	47820	10/06/2019	1902049769	6034.05	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Fam	HN Bdgt for Spe	Top Ups & Place Fu	108270	Educational activities	47820	13/06/2019	1902051565	56936.00	Revenue	GCC Belmont School			Z008	Schools within GCC	
Children & Fam	HN Bdgt for Spe	Top Ups & Place Fu	108270	Educational activities	47820	13/06/2019	1902051566	51882.00	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Fam	HN Bdgt for Spe	Top Ups & Place Fu	108270	Educational activities	47820	13/06/2019	1902051568	2137.50	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Fam	HN Bdgt for Spe	Top Ups & Place Fu	108270	Educational activities	47820	19/06/2019	1902051569	10735.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Spe	Top Ups & Place Fu	108270	Educational activities	47820	19/06/2019	1902051570	226760.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Spe	Top Ups & Place Fu	108270	Educational activities	47820	13/06/2019	1902051582	53537.00	Revenue	The Peak Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	HN Bdgt for Spe	Top Ups & Place Fu	108270	Educational activities	47820	13/06/2019	1902051583	2514.00	Revenue	Greenfield Academy			Z008	Schools within GCC	
Children & Fam	HN Bdgt for Spe	Top Ups & Place Fu	108270	Educational activities	47820	19/06/2019	1902051588	35562.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Spe	Top Ups & Place Fu	108270	Educational activities	47820	19/06/2019	1902051590	2930.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Spe	Top Ups & Place Fu	108270	Educational activities	47820	18/06/2019	1902053979	640.00	Revenue	GCC Belmont School			Z008	Schools within GCC	
Children & Fam	HN Bdgt for Spe	Top Ups & Place Fu	108270	Educational activities	47820	18/06/2019	1902053981	525.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	HN Bdgt for Spe	Top Ups & Place Fu	108270	Educational activities	47820	21/06/2019	1902053982	5870.04	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Fam	HN Bdgt for Spe	Short Stay Schools	101510	Professional fees	43010	20/06/2019	5100541019	130152.40	Revenue	Community Mentoring & Support CiC	8735439	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103248	Special School Transport	30192	21/06/2019	1902056847	1015.00	Revenue	Devon County Council			Z012	Other Local Authorities	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	17/06/2019	1700058425	-1930.59	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	03/06/2019	1902046731	427.80	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	03/06/2019	1902046739	3258.90	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	03/06/2019	1902046742	617.50	Revenue	Grays Taxi			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	03/06/2019	1902046743	420.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	03/06/2019	1902046745	1318.79	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	03/06/2019	1902046747	1983.90	Revenue	Martins Taxis			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	04/06/2019	1902046875	960.00	Revenue	Point 2 Point Executive Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	04/06/2019	1902046876	877.80	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	04/06/2019	1902046877	1530.00	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	04/06/2019	1902046878	1530.00	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	04/06/2019	1902046886	850.00	Revenue	Astra Coach Travel Ltd T/A Eagle Li	3341316		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	04/06/2019	1902046887	1360.00	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	04/06/2019	1902046888	1456.90	Revenue	A1 Taxi Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	04/06/2019	1902046889	1275.00	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	04/06/2019	1902046890	2704.00	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	04/06/2019	1902046891	1008.00	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	04/06/2019	1902046893	1275.00	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	05/06/2019	1902047450	2209.66	Revenue	Chepstow Motors Limited T/A K&M Tax	10774004		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	05/06/2019	1902047451	702.18	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	05/06/2019	1902047452	1224.00	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	05/06/2019	1902047453	1603.27	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	05/06/2019	1902047455	1188.60	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	05/06/2019	1902047456	1531.36	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	05/06/2019	1902047457	821.10	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	05/06/2019	1902047458	953.70	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	05/06/2019	1902047459	1681.13	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	05/06/2019	1902047461	2363.00	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	05/06/2019	1902047462	1636.93	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	05/06/2019	1902047463	2208.13	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	05/06/2019	1902047465	1664.13	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	05/06/2019	1902047466	1190.00	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	05/06/2019	1902047468	1636.93	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	05/06/2019	1902047469	2050.20	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	05/06/2019	1902047471	1760.16	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	05/06/2019	1902047472	1570.72	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	05/06/2019	1902047473	1865.92	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	17/06/2019	1902047475	1383.63	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	05/06/2019	1902047476	1335.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	05/06/2019	1902047477	2710.89	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	05/06/2019	1902047478	1120.00	Revenue	Chepstow Motors Limited T/A K&M Tax	10774004		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	05/06/2019	1902047479	740.10	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	05/06/2019	1902047480	1615.00	Revenue	Grays Taxi			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	05/06/2019	1902047481	1040.00	Revenue	Grays Taxi			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	06/06/2019	1902048468	2378.13	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	06/06/2019	1902048469	1212.10	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	06/06/2019	1902048471	600.00	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/06/2019	1902048473	594.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/06/2019	1902048474	1022.00	Revenue	A1 Taxi Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/06/2019	1902048476	1954.72	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/06/2019	1902048478	2038.13	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/06/2019	1902048479	1615.00	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/06/2019	1902048480	1518.24	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/06/2019	1902048481	1305.00	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/06/2019	1902048482	1498.36	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/06/2019	1902048483	1868.13	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/06/2019	1902048484	1636.93	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/06/2019	1902048485	2038.13	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/06/2019	1902048486	1188.13	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/06/2019	1902048487	1868.13	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/06/2019	1902048490	1868.13	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/06/2019	1902048491	1914.03	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/06/2019	1902048493	1551.84	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/06/2019	1902048494	1577.43	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/06/2019	1902048495	1648.83	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/06/2019	1902048496	1519.84	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/06/2019	1902048497	1534.24	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/06/2019	1902048498	1924.23	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/06/2019	1902048499	1636.93	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/06/2019	1902048501	1613.13	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/06/2019	1902048502	1273.13	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/06/2019	1902048503	2378.13	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/06/2019	1902048504	1681.13	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/06/2019	1902048505	1278.24	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/06/2019	1902048506	1914.03	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/06/2019	1902048507	2102.73	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/06/2019	1902048509	2378.13	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/06/2019	1902048510	1813.19	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/06/2019	1902048511	2053.60	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/06/2019	1902048512	2037.96	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/06/2019	1902048514	2378.13	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/06/2019	1902048515	1458.60	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/06/2019	1902048516	1942.24	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/06/2019	1902048517	1154.84	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/06/2019	1902048518	1003.00	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/06/2019	1902048520	1496.00	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/06/2019	1902048521	896.00	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/06/2019	1902048522	739.50	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/06/2019	1902048523	986.00	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/06/2019	1902048524	1054.00	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	06/06/2019	1902048525	1232.00	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	07/06/2019	1902049594	1275.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	07/06/2019	1902049595	1358.30	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	07/06/2019	1902049597	3255.50	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	07/06/2019	1902049598	1583.60	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	07/06/2019	1902049599	765.00	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	07/06/2019	1902049599	765.00	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049605	829.57	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	07/06/2019	1902049606	2196.00	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049608	2023.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049612	1513.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049614	2877.08	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049616	1835.04	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049620	1443.64	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049621	780.30	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049622	2594.37	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049621	780.30	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049622	2594.37	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049623	2176.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049624	1603.27	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049625	965.60	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049626	1472.20	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049627	2006.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049628	2496.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049629	1615.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049630	2206.60	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049631	2240.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049632	1040.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049633	938.40	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049634	1281.75	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049635	986.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049636	742.50	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049637	1050.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049638	1416.61	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049639	880.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049640	1186.60	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049641	935.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049642	765.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049644	1038.40	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049649	627.90	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049650	1824.00	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049651	882.30	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049653	1358.13	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049654	2414.00	Revenue	DMH Cirencester Ltd	4134840	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049655	2040.00	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049656	1453.33	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049657	2343.62	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049658	1445.00	Revenue	City Cars			Z010	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049659	936.00	Revenue	City Cars			Z010	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049660	1085.76	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049661	684.00	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	07/06/2019	1902049662	1653.00	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049664	2431.00	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049665	751.40	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049666	2244.00	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049667	982.40	Revenue	Grays Taxi			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049668	2176.00	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049673	1336.20	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049674	810.00	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	07/06/2019	1902049675	893.20	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	10/06/2019	1902050231	1445.00	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	10/06/2019	1902050232	800.00	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	10/06/2019	1902050233	500.00	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	10/06/2019	1902050234	860.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	10/06/2019	1902050235	858.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	10/06/2019	1902050236	1071.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	10/06/2019	1902050237	1105.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	10/06/2019	1902050238	946.05	Revenue	Rainbow Cabs Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/06/2019	1902050241	2380.00	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/06/2019	1902050242	1072.53	Revenue	5 Star/First Asscated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/06/2019	1902050243	744.00	Revenue	5 Star/First Asscated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/06/2019	1902050244	1190.00	Revenue	Rainbow Cabs Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/06/2019	1902050245	986.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/06/2019	1902050246	1445.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/06/2019	1902050247	1530.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/06/2019	1902050248	1479.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/06/2019	1902050249	714.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/06/2019	1902050250	1853.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/06/2019	1902050251	674.80	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/06/2019	1902050252	877.50	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/06/2019	1902050253	1088.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/06/2019	1902050254	1190.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/06/2019	1902050255	799.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/06/2019	1902050256	816.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/06/2019	1902050258	1751.00	Revenue	A2B Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/06/2019	1902050259	1530.00	Revenue	A2B Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/06/2019	1902050260	1868.30	Revenue	Chepstow Motors Limited T/A K&M Tax	10774004		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/06/2019	1902050261	1504.00	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/06/2019	1902050262	2720.00	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/06/2019	1902050263	942.88	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	10/06/2019	1902050264	621.00	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	11/06/2019	1902050855	1648.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	11/06/2019	1902050856	1410.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	11/06/2019	1902050860	614.40	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	11/06/2019	1902050861	1366.00	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	11/06/2019	1902050861	1366.00	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	11/06/2019	1902050862	811.58	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	11/06/2019	1902050863	834.62	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	11/06/2019	1902050864	1818.00	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	11/06/2019	1902050865	575.02	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	11/06/2019	1902050868	1356.09	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	11/06/2019	1902050869	1704.76	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	11/06/2019	1902050870	1462.00	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	11/06/2019	1902050871	1509.09	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	11/06/2019	1902050891	1428.00	Revenue	George Youngs Coaches Ltd (FLLOYDS)	4768641	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	11/06/2019	1902050891	1428.00	Revenue	George Youngs Coaches Ltd (FLLOYDS)	4768641	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	11/06/2019	1902050892	1012.50	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	11/06/2019	1902050895	2192.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	11/06/2019	1902050896	779.62	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	11/06/2019	1902050897	934.20	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	11/06/2019	1902050898	1530.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	11/06/2019	1902050899	961.25	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	11/06/2019	1902050900	1032.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	11/06/2019	1902050901	1520.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	11/06/2019	1902050902	775.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	11/06/2019	1902050903	1093.37	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	11/06/2019	1902050904	1256.00	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	11/06/2019	1902050905	675.63	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	11/06/2019	1902050906	936.00	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	11/06/2019	1902050907	777.60	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	11/06/2019	1902050908	1212.44	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	11/06/2019	1902050909	2040.00	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	11/06/2019	1902050910	1530.00	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	11/06/2019	1902050911	1530.00	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	11/06/2019	1902050912	1615.00	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	11/06/2019	1902050913	1135.36	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	11/06/2019	1902050914	1471.86	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	11/06/2019	1902050915	1479.00	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	11/06/2019	1902050916	1768.00	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	11/06/2019	1902050918	1419.50	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	11/06/2019	1902050919	1147.50	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	11/06/2019	1902050920	1601.91	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	11/06/2019	1902050921	1615.00	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	11/06/2019	1902050922	2557.14	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	11/06/2019	1902050923	1298.46	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	11/06/2019	1902050925	1666.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	11/06/2019	1902050926	1530.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	12/06/2019	1902051352	1740.00	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	12/06/2019	1902051353	679.15	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	12/06/2019	1902051354	1186.60	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	12/06/2019	1902051355	1090.00	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	12/06/2019	1902051356	837.50	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	12/06/2019	1902051357	1667.50	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	12/06/2019	1902051358	1405.76	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	12/06/2019	1902051359	2711.50	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	12/06/2019	1902051360	2329.00	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	12/06/2019	1902051364	1020.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	12/06/2019	1902051365	2637.59	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	12/06/2019	1902051366	1012.50	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	12/06/2019	1902051367	740.80	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	12/06/2019	1902051368	1203.80	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	12/06/2019	1902051369	1082.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	12/06/2019	1902051372	944.18	Revenue	Satellite Cars Private Hire			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	12/06/2019	1902051374	1726.35	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	12/06/2019	1902051376	2105.62	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	

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Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	12/06/2019	1902051377	1552.78	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	12/06/2019	1902051378	1760.69	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	12/06/2019	1902051379	1610.75	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	12/06/2019	1902051380	1436.80	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	12/06/2019	1902051381	1549.80	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Public Transport - GCC	33000	12/06/2019	1902051382	846.60	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	12/06/2019	1902051384	1755.20	Revenue	Chris Guttridge Transport			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	12/06/2019	1902051385	896.87	Revenue	Siren Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	12/06/2019	1902051386	1522.00	Revenue	Siren Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	12/06/2019	1902051387	2074.00	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	12/06/2019	1902051388	1096.50	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	12/06/2019	1902051389	1054.00	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	12/06/2019	1902051390	1122.00	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	12/06/2019	1902051391	1317.50	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	12/06/2019	1902051392	901.00	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	12/06/2019	1902051393	1421.00	Revenue	Grays Taxi			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	12/06/2019	1902051394	1493.66	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	12/06/2019	1902051395	1249.50	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	13/06/2019	1902051509	774.35	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	13/06/2019	1902051510	1278.40	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	13/06/2019	1902051511	866.25	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	13/06/2019	1902051513	4743.00	Revenue	Denwell Mini Coaches Ltd	3876832		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	13/06/2019	1902051517	1797.75	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Public Transport - GCC	33000	13/06/2019	1902051520	1581.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	13/06/2019	1902051521	1258.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/06/2019	1902051525	1292.85	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/06/2019	1902051526	989.40	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/06/2019	1902051527	1000.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/06/2019	1902051528	1853.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/06/2019	1902051529	1072.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/06/2019	1902051530	1309.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/06/2019	1902051531	1107.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/06/2019	1902051532	1394.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/06/2019	1902051533	1118.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/06/2019	1902051534	1380.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/06/2019	1902051535	1164.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/06/2019	1902051536	1156.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/06/2019	1902051537	1380.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/06/2019	1902051538	992.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/06/2019	1902051539	1634.93	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/06/2019	1902051540	575.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/06/2019	1902051541	1785.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/06/2019	1902051542	1887.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/06/2019	1902051543	1116.80	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/06/2019	1902051545	848.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/06/2019	1902051546	1760.00	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/06/2019	1902051547	1278.25	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/06/2019	1902051548	1680.96	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/06/2019	1902051549	1868.13	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/06/2019	1902051550	1754.40	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/06/2019	1902051551	1130.50	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/06/2019	1902051552	646.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/06/2019	1902051553	1460.25	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/06/2019	1902051554	1316.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/06/2019	1902051555	775.50	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/06/2019	1902051558	1428.00	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/06/2019	1902051559	1207.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/06/2019	1902051560	1950.75	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/06/2019	1902051561	1840.00	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/06/2019	1902051562	1295.91	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	13/06/2019	1902051564	1833.62	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	14/06/2019	1902052448	1416.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/06/2019	1902052449	986.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	14/06/2019	1902052450	490.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/06/2019	1902052465	476.25	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/06/2019	1902052466	837.00	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/06/2019	1902052468	1887.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/06/2019	1902052469	1105.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/06/2019	1902052470	1666.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/06/2019	1902052471	1496.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/06/2019	1902052472	1047.80	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/06/2019	1902052474	630.00	Revenue	Surty's Private Hire			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/06/2019	1902052475	1785.00	Revenue	Surty's Private Hire			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/06/2019	1902052476	1440.00	Revenue	Surty's Private Hire			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/06/2019	1902052477	2689.40	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/06/2019	1902052478	2330.02	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/06/2019	1902052482	1902.98	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/06/2019	1902052483	2378.47	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/06/2019	1902052486	1823.93	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/06/2019	1902052488	2516.34	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/06/2019	1902052489	561.68	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/06/2019	1902052490	1733.83	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/06/2019	1902052491	1715.13	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/06/2019	1902052492	1715.30	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/06/2019	1902052493	1869.66	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/06/2019	1902052494	2248.76	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/06/2019	1902052495	2101.88	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/06/2019	1902052498	1733.15	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	14/06/2019	1902052499	1834.47	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Public Transport - GCC	33000	17/06/2019	1902053079	783.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	17/06/2019	1902053084	921.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	17/06/2019	1902053086	967.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	17/06/2019	1902053088	3315.00	Revenue	Rover European Travel	5308434	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	17/06/2019	1902053101	725.56	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	17/06/2019	1902053101	725.56	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	17/06/2019	1902053102	1090.38	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	17/06/2019	1902053104	4420.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	17/06/2019	1902053105	3570.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	17/06/2019	1902053107	1615.00	Revenue	D G Walmsley T/A Limozena			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	17/06/2019	1902053108	1676.51	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	17/06/2019	1902053109	1100.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	17/06/2019	1902053110	1993.25	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	17/06/2019	1902053111	2465.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	17/06/2019	1902053112	840.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	17/06/2019	1902053113	917.47	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	17/06/2019	1902053114	1831.07	Revenue	NAD Contracts Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	17/06/2019	1902053116	2465.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	17/06/2019	1902053117	1140.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	17/06/2019	1902053118	1121.85	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	17/06/2019	1902053119	1184.73	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	17/06/2019	1902053120	1185.00	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	17/06/2019	1902053121	1634.72	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	17/06/2019	1902053122	1040.00	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	17/06/2019	1902053123	1218.69	Revenue	A1 Taxi & Courier Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	17/06/2019	1902053124	1071.00	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	18/06/2019	1902054427	1005.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	18/06/2019	1902054428	1654.27	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	18/06/2019	1902054429	800.02	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	18/06/2019	1902054431	1007.50	Revenue	Centurion Taxis			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	18/06/2019	1902054433	2104.60	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	18/06/2019	1902054434	664.70	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	18/06/2019	1902054435	1358.30	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	18/06/2019	1902054436	600.00	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	18/06/2019	1902054437	1394.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	18/06/2019	1902054438	685.40	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	18/06/2019	1902054440	955.20	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	18/06/2019	1902054441	1479.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	18/06/2019	1902054442	843.20	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	18/06/2019	1902054443	1462.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	18/06/2019	1902054444	1287.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	18/06/2019	1902054445	1239.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	18/06/2019	1902054446	816.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	18/06/2019	1902054447	2533.00	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	18/06/2019	1902054448	1672.80	Revenue	A1 Taxi Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	18/06/2019	1902054449	1275.17	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	18/06/2019	1902054450	1825.60	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	18/06/2019	1902054451	744.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	18/06/2019	1902054452	872.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	18/06/2019	1902054453	1927.12	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	18/06/2019	1902054454	2027.76	Revenue	NAD Contracts Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	18/06/2019	1902054457	1960.61	Revenue	NAD Contracts Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	18/06/2019	1902054458	1090.20	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	18/06/2019	1902054459	2210.00	Revenue	Akcess Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	18/06/2019	1902054460	1232.00	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	18/06/2019	1902054461	1105.00	Revenue	Surty's Private Hire			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	18/06/2019	1902054462	1482.40	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	18/06/2019	1902054463	782.00	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	18/06/2019	1902054464	2074.00	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	18/06/2019	1902054465	1295.40	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	18/06/2019	1902054466	1650.00	Revenue	Grays Taxi			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	18/06/2019	1902054467	1019.32	Revenue	A1 Taxi & Courier Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	18/06/2019	1902054468	1682.66	Revenue	A1 Taxi & Courier Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	21/06/2019	1902056840	951.83	Revenue	1st Ace Cars			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	21/06/2019	1902056841	2851.60	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	21/06/2019	1902056842	1402.50	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	21/06/2019	1902056843	1072.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	21/06/2019	1902056844	2864.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	21/06/2019	1902056845	1758.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	24/06/2019	1902057438	1204.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Primary School Transport	30191	24/06/2019	1902057439	636.32	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	24/06/2019	1902057440	1612.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	24/06/2019	1902057441	588.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	24/06/2019	1902057442	782.00	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	24/06/2019	1902057443	1020.00	Revenue	J P H Cars Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/06/2019	1902057445	1351.50	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/06/2019	1902057446	475.70	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/06/2019	1902057448	936.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/06/2019	1902057449	1580.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/06/2019	1902057452	1190.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/06/2019	1902057455	1683.52	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/06/2019	1902057456	1659.52	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/06/2019	1902057457	1882.72	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/06/2019	1902057458	1892.32	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/06/2019	1902057459	1981.28	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/06/2019	1902057462	2640.96	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/06/2019	1902057463	2156.00	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/06/2019	1902057464	698.40	Revenue	J P H Cars Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	24/06/2019	1902057465	1050.00	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	25/06/2019	1902057757	784.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	25/06/2019	1902057758	2095.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	25/06/2019	1902057759	1574.20	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	25/06/2019	1902057760	2246.38	Revenue	Route 1		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	25/06/2019	1902057761	1476.96	Revenue	MG Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	26/06/2019	1902058225	2192.00	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	26/06/2019	1902058226	1422.73	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	26/06/2019	1902058227	1041.00	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	26/06/2019	1902058228	936.24	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	26/06/2019	1902058229	1048.35	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	26/06/2019	1902058231	1526.40	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	26/06/2019	1902058232	1514.56	Revenue	MG Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	26/06/2019	1902058233	1247.94	Revenue	MG Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	26/06/2019	1902058236	1194.60	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Secondary School Transport	30190	28/06/2019	1902059110	966.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103274	Special School Transport	30192	28/06/2019	1902059111	1664.00	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Primary School Transport	30191	03/06/2019	1902046732	1432.00	Revenue	DMH Cirencester Ltd	4134840	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	03/06/2019	1902046736	3825.00	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	03/06/2019	1902046740	4165.00	Revenue	Barnes Coaches Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	03/06/2019	1902046746	2992.00	Revenue	Martins Taxis			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	04/06/2019	1902046882	3060.00	Revenue	Astra Coach Travel Ltd T/A Eagle Li	3341316		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Primary School Transport	30191	04/06/2019	1902046883	1632.00	Revenue	Astra Coach Travel Ltd T/A Eagle Li	3341316		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	04/06/2019	1902046883	1632.00	Revenue	Astra Coach Travel Ltd T/A Eagle Li	3341316		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Primary School Transport	30191	04/06/2019	1902046884	1504.50	Revenue	Astra Coach Travel Ltd T/A Eagle Li	3341316		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Primary School Transport	30191	04/06/2019	1902046885	1530.00	Revenue	Astra Coach Travel Ltd T/A Eagle Li	3341316		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	04/06/2019	1902046892	1426.98	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	05/06/2019	1902047454	1139.00	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	05/06/2019	1902047460	1845.01	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	05/06/2019	1902047464	1884.79	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	05/06/2019	1902047467	2278.00	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	05/06/2019	1902047470	1781.43	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	05/06/2019	1902047474	2550.00	Revenue	Jackies Self Drive Hire & Coach Hir		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	06/06/2019	1902048475	1139.00	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	06/06/2019	1902048477	1845.01	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	06/06/2019	1902048488	2480.00	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	06/06/2019	1902048489	2038.13	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	06/06/2019	1902048492	2038.13	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	06/06/2019	1902048500	2400.00	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	07/06/2019	1902049601	2856.00	Revenue	Gloucester Minibuses Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	07/06/2019	1902049602	2516.00	Revenue	Gloucester Minibuses Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	07/06/2019	1902049603	2448.00	Revenue	Gloucester Minibuses Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	07/06/2019	1902049604	2516.00	Revenue	Gloucester Minibuses Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	07/06/2019	1902049607	1246.40	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	07/06/2019	1902049609	1260.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	07/06/2019	1902049610	1838.89	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	07/06/2019	1902049611	942.60	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	07/06/2019	1902049613	1353.71	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	07/06/2019	1902049615	1206.80	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	07/06/2019	1902049617	596.48	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	07/06/2019	1902049618	3192.26	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	07/06/2019	1902049619	1016.25	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	07/06/2019	1902049643	1053.00	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	07/06/2019	1902049646	1801.66	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	10/06/2019	1902050240	2720.00	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	10/06/2019	1902050257	1751.00	Revenue	Rainbow Cabs Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	11/06/2019	1902050858	2193.00	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	11/06/2019	1902050859	2125.00	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Primary School Transport	30191	11/06/2019	1902050866	982.60	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	11/06/2019	1902050867	1517.93	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Primary School Transport	30191	11/06/2019	1902050872	1440.75	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	11/06/2019	1902050872	1440.75	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	11/06/2019	1902050873	3060.00	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	11/06/2019	1902050874	3145.00	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	11/06/2019	1902050875	2992.00	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	11/06/2019	1902050876	9605.00	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	11/06/2019	1902050877	3995.00	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	11/06/2019	1902050878	3808.00	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	11/06/2019	1902050879	3807.83	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	11/06/2019	1902050880	4063.00	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Primary School Transport	30191	11/06/2019	1902050881	2507.50	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	11/06/2019	1902050883	3876.00	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	11/06/2019	1902050884	2941.00	Revenue	George Youngs Coaches Ltd (FLLOYDS)	4768641	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	11/06/2019	1902050885	3366.00	Revenue	George Youngs Coaches Ltd (FLLOYDS)	4768641	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	11/06/2019	1902050886	2941.00	Revenue	George Youngs Coaches Ltd (FLLOYDS)	4768641	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	11/06/2019	1902050887	3366.00	Revenue	George Youngs Coaches Ltd (FLLOYDS)	4768641	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	11/06/2019	1902050888	3366.00	Revenue	George Youngs Coaches Ltd (FLLOYDS)	4768641	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	11/06/2019	1902050889	3315.00	Revenue	George Youngs Coaches Ltd (FLLOYDS)	4768641	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	11/06/2019	1902050890	3953.50	Revenue	George Youngs Coaches Ltd (FLLOYDS)	4768641	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	11/06/2019	1902050917	2024.96	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	11/06/2019	1902050924	1479.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	12/06/2019	1902051338	3867.50	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	12/06/2019	1902051339	6375.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	12/06/2019	1902051340	6375.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	12/06/2019	1902051341	4148.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	12/06/2019	1902051342	3570.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	12/06/2019	1902051343	3978.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	12/06/2019	1902051344	3867.50	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	12/06/2019	1902051345	4063.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	12/06/2019	1902051346	4207.50	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	12/06/2019	1902051348	3230.00	Revenue	James Bevan (Lydney) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	12/06/2019	1902051349	3230.00	Revenue	James Bevan (Lydney) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	12/06/2019	1902051351	2924.00	Revenue	James Bevan (Lydney) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Primary School Transport	30191	12/06/2019	1902051361	2004.30	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	12/06/2019	1902051362	1844.16	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Primary School Transport	30191	12/06/2019	1902051363	1492.60	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	12/06/2019	1902051370	1020.00	Revenue	Martyn Webb Taxi Services			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	12/06/2019	1902051373	1989.00	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	12/06/2019	1902051375	1500.08	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Schoo	Transport Provision	103277	Primary School Transport	30191	13/06/2019	1902051512	2006.00	Revenue	Denwell Mini Coaches Ltd	3876832		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	13/06/2019	1902051512	2006.00	Revenue	Denwell Mini Coaches Ltd	3876832		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Primary School Transport	30191	13/06/2019	1902051514	4250.00	Revenue	Denwell Mini Coaches Ltd	3876832		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	13/06/2019	1902051515	4063.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	13/06/2019	1902051516	3995.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Primary School Transport	30191	13/06/2019	1902051518	4029.00	Revenue	Swanbrook Transport Ltd	4443797		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	13/06/2019	1902051519	2080.80	Revenue	Swanbrook Transport Ltd	4443797		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Primary School Transport	30191	13/06/2019	1902051524	1020.00	Revenue	Beaufort Minibuses & Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	13/06/2019	1902051524	1020.00	Revenue	Beaufort Minibuses & Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	13/06/2019	1902051544	1507.90	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	13/06/2019	1902051556	1663.62	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	13/06/2019	1902051557	1506.03	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	14/06/2019	1902052452	3553.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	14/06/2019	1902052454	4337.50	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	14/06/2019	1902052455	3026.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Primary School Transport	30191	14/06/2019	1902052456	1326.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	14/06/2019	1902052456	1326.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	14/06/2019	1902052457	2652.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	14/06/2019	1902052459	5043.90	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	14/06/2019	1902052460	3753.60	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	14/06/2019	1902052461	2639.25	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Primary School Transport	30191	14/06/2019	1902052463	1997.50	Revenue	Akcess Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	14/06/2019	1902052467	704.40	Revenue	Castle Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	14/06/2019	1902052479	3803.24	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	14/06/2019	1902052480	1879.69	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	14/06/2019	1902052481	2596.75	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	14/06/2019	1902052484	2593.69	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	14/06/2019	1902052485	1940.38	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	14/06/2019	1902052487	2329.68	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	14/06/2019	1902052496	2436.10	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	14/06/2019	1902052497	2551.87	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	17/06/2019	1902053089	3315.00	Revenue	Rover European Travel	5308434	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	17/06/2019	1902053090	3315.00	Revenue	Rover European Travel	5308434	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	17/06/2019	1902053091	3315.00	Revenue	Rover European Travel	5308434	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	17/06/2019	1902053094	2356.20	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Primary School Transport	30191	17/06/2019	1902053103	2890.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	17/06/2019	1902053106	2720.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Secondary School Transport	30190	18/06/2019	1902054430	1516.80	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	18/06/2019	1902054432	1494.98	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	18/06/2019	1902054439	1285.20	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	18/06/2019	1902054455	2290.92	Revenue	NAD Contracts Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	21/06/2019	1902056846	2722.43	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	24/06/2019	1902057444	1689.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	24/06/2019	1902057460	2212.32	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103277	Special School Transport	30192	24/06/2019	1902057461	1852.32	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103270	Secondary School Transport	30190	03/06/2019	1902046733	38889.20	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103271	Secondary School Transport	30190	03/06/2019	1902046729	1039.50	Revenue	Grindles Coaches Ltd	1860865	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103271	Secondary School Transport	30190	03/06/2019	1902046730	1578.50	Revenue	Grindles Coaches Ltd	1860865	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103271	Secondary School Transport	30190	03/06/2019	1902046734	5176.50	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103271	Secondary School Transport	30190	03/06/2019	1902046735	1513.68	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103271	Secondary School Transport	30190	03/06/2019	1902046737	1346.40	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103271	Secondary School Transport	30190	03/06/2019	1902046738	2754.00	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103271	Secondary School Transport	30190	05/06/2019	1902047448	2805.00	Revenue	Jackies Self Drive Hire & Coach Hir		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103271	Secondary School Transport	30190	06/06/2019	1902048470	5168.00	Revenue	Jackies Self Drive Hire & Coach Hir		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Children & Fam	Home to Schoo	Transport Provision	103271	Secondary School Transport	30190	11/06/2019	1902050857	1166.20	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103271	Secondary School Transport	30190	12/06/2019	1902051350	2601.00	Revenue	James Bevan (Lydney) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103271	Secondary School Transport	30190	14/06/2019	1902052453	850.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103271	Secondary School Transport	30190	14/06/2019	1902052458	953.70	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103271	Secondary School Transport	30190	14/06/2019	1902052462	938.40	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103271	Secondary School Transport	30190	17/06/2019	1902053092	1606.50	Revenue	Grindles Coaches Ltd	1860865	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103271	Secondary School Transport	30190	17/06/2019	1902053093	2439.50	Revenue	Grindles Coaches Ltd	1860865	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103271	Secondary School Transport	30190	17/06/2019	1902053099	535.50	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103271	Secondary School Transport	30190	17/06/2019	1902053100	1071.00	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103271	Secondary School Transport	30190	21/06/2019	1902056838	4199.00	Revenue	Marchants Coaches Ltd	2877739	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902046911	588.65	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902046912	1192.91	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902046915	755.85	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902046917	579.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902046918	718.54	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902046921	580.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902046923	1816.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902046927	797.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902046935	528.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902046939	587.27	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902046940	589.35	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902046941	2176.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902046951	602.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902046956	1930.15	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902046957	955.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902046959	1375.25	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902046963	1741.09	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902046965	1081.27	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902046971	543.23	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902046981	1741.09	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902046987	2331.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902046996	539.95	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902046997	535.29	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902046998	720.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902047003	1475.78	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902047006	1031.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902047007	625.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902047009	741.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902047012	674.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902047021	1450.91	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902047025	1021.05	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902047028	1282.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902047031	835.45	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902047033	590.59	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902047035	649.41	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902047038	702.54	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902047043	641.33	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902047046	690.91	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902047054	564.47	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902047055	559.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902047061	520.67	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902047070	690.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902047074	654.55	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902047077	542.36	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902047084	534.27	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902047086	567.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902047089	573.71	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902047093	1520.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902047117	594.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902047120	706.39	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902047124	669.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902047128	788.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	04/06/2019	1902047132	634.65	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	07/06/2019	1902049647	1400.80	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Home to Schoo	Transport Provision	103273	Special School Transport	30192	21/06/2019	1902056850	1215.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Home to Schoo	Transport Provision	103276	Primary School Transport	30191	17/06/2019	1902053085	1450.00	Revenue	Ann Cam School Governors Account			Z008	Schools within GCC	
Children & Fam	Home to Schoo	Transport Provision	103276	Special School Transport	30192	24/06/2019	1902057454	713.00	Revenue	The National Star Centre College Of		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Children & Families	305700	Temporary and Interim Staff	10999	07/06/2019	1902046381	1742.94	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Children & Families	305700	Temporary and Interim Staff	10999	14/06/2019	1902047500	1738.44	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Children & Families	305700	Temporary and Interim Staff	10999	21/06/2019	1902051445	1738.44	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Children & Families	305700	Temporary and Interim Staff	10999	28/06/2019	1902056184	2819.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Children & Families	305700	Temporary and Interim Staff	10999	28/06/2019	1902056184	2739.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Children & Families	305700	Temporary and Interim Staff	10999	28/06/2019	1902056184	2897.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Children & Families	305700	Subscriptions	46000	06/06/2019	5100539738	3135.00	Revenue	ADCS Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Children & Families	305700	Publications, Newspapers & Periodicals	40280	07/06/2019	5100539930	1065.00	Revenue	First Folio	3877873	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Children & Families	305700	Publications, Newspapers & Periodicals	40280	12/06/2019	5100540255	484.00	Revenue	First Folio	3877873	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Children & Families	305700	Publications, Newspapers & Periodicals	40280	12/06/2019	5100540256	995.00	Revenue	First Folio	3877873	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Children & Families	305700	Non-De Poel Agency Staff	11160	24/06/2019	5100541244	13481.00	Revenue	Odgers Interim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Children & Families	305700	Catering & hospitality	47780	25/06/2019	5100541594	23.80	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	07/06/2019	1902046381	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	07/06/2019	1902046381	1560.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	07/06/2019	1902046381	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	07/06/2019	1902046381	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	07/06/2019	1902046381	1765.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	07/06/2019	1902046381	1445.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	07/06/2019	1902046381	1665.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	14/06/2019	1902047500	1843.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	14/06/2019	1902047500	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	14/06/2019	1902047500	1729.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	14/06/2019	1902047500	1278.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	14/06/2019	1902047500	1677.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	14/06/2019	1902047500	1688.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	14/06/2019	1902047500	1606.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	21/06/2019	1902051445	1560.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	21/06/2019	1902051445	1526.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	21/06/2019	1902051445	1672.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	21/06/2019	1902051445	1606.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	21/06/2019	1902051445	-282.22	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	21/06/2019	1902051445	-301.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	21/06/2019	1902051445	-304.72	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	21/06/2019	1902051445	-282.22	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	28/06/2019	1902056184	946.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	28/06/2019	1902056184	1604.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	28/06/2019	1902056184	1671.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	28/06/2019	1902056184	150.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	28/06/2019	1902056184	1638.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101613	Temporary and Interim Staff	10999	28/06/2019	1902056184	1670.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	07/06/2019	1902046381	1764.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	07/06/2019	1902046381	1699.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	07/06/2019	1902046381	1703.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	07/06/2019	1902046381	1462.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	07/06/2019	1902046381	1528.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	07/06/2019	1902046381	1597.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	07/06/2019	1902046381	1654.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	07/06/2019	1902046381	1687.20	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	07/06/2019	1902046381	1472.64	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	07/06/2019	1902046381	1519.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	07/06/2019	1902046381	1442.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	14/06/2019	1902047500	1404.94	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	14/06/2019	1902047500	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	14/06/2019	1902047500	1226.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	14/06/2019	1902047500	1376.27	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	14/06/2019	1902047500	1477.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	14/06/2019	1902047500	1441.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	14/06/2019	1902047500	1341.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	14/06/2019	1902047500	1470.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	14/06/2019	1902047500	1252.69	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	14/06/2019	1902047500	1458.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	14/06/2019	1902047500	1233.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	21/06/2019	1902051445	1764.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	21/06/2019	1902051445	1793.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	21/06/2019	1902051445	1630.64	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	21/06/2019	1902051445	1700.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	21/06/2019	1902051445	1702.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	21/06/2019	1902051445	1654.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	21/06/2019	1902051445	1553.53	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	21/06/2019	1902051445	1555.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	21/06/2019	1902051445	1732.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	21/06/2019	1902051445	1555.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	21/06/2019	1902051445	1732.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	21/06/2019	1902051445	1748.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	21/06/2019	1902051445	1687.54	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	21/06/2019	1902051445	1611.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	21/06/2019	1902051445	-263.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	28/06/2019	1902056184	1764.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	28/06/2019	1902056184	282.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	28/06/2019	1902056184	1772.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	28/06/2019	1902056184	1532.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	28/06/2019	1902056184	1763.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	28/06/2019	1902056184	1707.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	28/06/2019	1902056184	1576.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	28/06/2019	1902056184	1060.32	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	28/06/2019	1902056184	1424.49	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	28/06/2019	1902056184	1704.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	28/06/2019	1902056184	1519.20	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Cotswold Locality	101622	Temporary and Interim Staff	10999	28/06/2019	1902056184	1531.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	CS&C Operational S	101808	Temporary and Interim Staff	10999	07/06/2019	1902046381	1793.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	CS&C Operational S	101808	Temporary and Interim Staff	10999	07/06/2019	1902046381	1592.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	CS&C Operational S	101808	Temporary and Interim Staff	10999	07/06/2019	1902046381	1660.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	CS&C Operational S	101808	Temporary and Interim Staff	10999	07/06/2019	1902046381	1587.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	CS&C Operational S	101808	Temporary and Interim Staff	10999	07/06/2019	1902046381	-283.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	CS&C Operational S	101808	Temporary and Interim Staff	10999	07/06/2019	1902046381	-304.72	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	CS&C Operational S	101808	Temporary and Interim Staff	10999	14/06/2019	1902047500	1493.42	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	CS&C Operational S	101808	Temporary and Interim Staff	10999	14/06/2019	1902047500	1308.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	CS&C Operational S	101808	Temporary and Interim Staff	10999	14/06/2019	1902047500	1592.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	CS&C Operational S	101808	Temporary and Interim Staff	10999	14/06/2019	1902047500	1370.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	CS&C Operational S	101808	Foster Carer-Travel Expenses	45210	06/06/2019	1902048569	80.67	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	LA Functions re	CS&C Operational S	101808	Foster Carer-Travel Expenses	45210	06/06/2019	1902048569	56.75	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	LA Functions re	CS&C Operational S	101808	Business Travel - GCC	33020	11/06/2019	1902049802	37.41	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	LA Functions re	CS&C Operational S	101808	Personal needs	45100	11/06/2019	1902049802	28.39	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	LA Functions re	CS&C Operational S	101808	Personal needs	45100	11/06/2019	1902049802	90.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	LA Functions re	CS&C Operational S	101808	Temporary and Interim Staff	10999	21/06/2019	1902051445	1712.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	CS&C Operational S	101808	Temporary and Interim Staff	10999	21/06/2019	1902051445	1528.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	CS&C Operational S	101808	Temporary and Interim Staff	10999	21/06/2019	1902051445	1499.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	CS&C Operational S	101808	Temporary and Interim Staff	10999	21/06/2019	1902051445	1500.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	CS&C Operational S	101808	Temporary and Interim Staff	10999	21/06/2019	1902051445	1504.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	CS&C Operational S	101808	Temporary and Interim Staff	10999	21/06/2019	1902051445	1514.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	CS&C Operational S	101808	Temporary and Interim Staff	10999	21/06/2019	1902051445	1501.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	CS&C Operational S	101808	Temporary and Interim Staff	10999	21/06/2019	1902051445	1510.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	CS&C Operational S	101808	Temporary and Interim Staff	10999	21/06/2019	1902051445	1507.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	CS&C Operational S	101808	Temporary and Interim Staff	10999	21/06/2019	1902051445	1501.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	CS&C Operational S	101808	Temporary and Interim Staff	10999	21/06/2019	1902051445	1498.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	CS&C Operational S	101808	Temporary and Interim Staff	10999	21/06/2019	1902051445	1501.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	CS&C Operational S	101808	Temporary and Interim Staff	10999	21/06/2019	1902051445	1639.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	CS&C Operational S	101808	Temporary and Interim Staff	10999	21/06/2019	1902051445	1591.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	CS&C Operational S	101808	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1500.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	CS&C Operational S	101808	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1501.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	CS&C Operational S	101808	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1510.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	CS&C Operational S	101808	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1499.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	CS&C Operational S	101808	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1514.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	CS&C Operational S	101808	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1528.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	CS&C Operational S	101808	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1504.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	CS&C Operational S	101808	Temporary and Interim Staff	10999	21/06/2019	1902051445	-283.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	CS&C Operational S	101808	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1507.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	CS&C Operational S	101808	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1501.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	CS&C Operational S	101808	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1498.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	CS&C Operational S	101808	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1501.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	CS&C Operational S	101808	Temporary and Interim Staff	10999	28/06/2019	1902056184	954.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	CS&C Operational S	101808	Temporary and Interim Staff	10999	28/06/2019	1902056184	1654.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	CS&C Operational S	101808	Temporary and Interim Staff	10999	28/06/2019	1902056184	1591.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	DCYP Staffing	102138	Temporary and Interim Staff	10999	07/06/2019	1902046381	1528.53	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	DCYP Staffing	102138	Temporary and Interim Staff	10999	14/06/2019	1902047500	871.22	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	DCYP Staffing	102138	Temporary and Interim Staff	10999	21/06/2019	1902051445	1315.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	DCYP Staffing	102138	Temporary and Interim Staff	10999	28/06/2019	1902056184	1534.79	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101724	Temporary and Interim Staff	10999	07/06/2019	1902046381	1554.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101724	Temporary and Interim Staff	10999	07/06/2019	1902046381	1413.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101724	Temporary and Interim Staff	10999	07/06/2019	1902046381	1324.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101724	Temporary and Interim Staff	10999	07/06/2019	1902046381	1536.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101724	Temporary and Interim Staff	10999	14/06/2019	1902047500	1080.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101724	Temporary and Interim Staff	10999	14/06/2019	1902047500	1144.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101724	Temporary and Interim Staff	10999	14/06/2019	1902047500	1276.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101724	Temporary and Interim Staff	10999	21/06/2019	1902051445	1426.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101724	Temporary and Interim Staff	10999	21/06/2019	1902051445	1221.42	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101724	Temporary and Interim Staff	10999	21/06/2019	1902051445	1537.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101724	Temporary and Interim Staff	10999	28/06/2019	1902056184	1581.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101724	Temporary and Interim Staff	10999	28/06/2019	1902056184	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101724	Temporary and Interim Staff	10999	28/06/2019	1902056184	1536.03	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101727	Temporary and Interim Staff	10999	07/06/2019	1902046381	1462.95	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101727	Temporary and Interim Staff	10999	07/06/2019	1902046381	1441.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101727	Temporary and Interim Staff	10999	07/06/2019	1902046381	1708.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101727	Temporary and Interim Staff	10999	07/06/2019	1902046381	1514.94	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101727	Temporary and Interim Staff	10999	14/06/2019	1902047500	1284.84	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Children & Fam	LA Functions re	Forest of Dean Loca	101727	Temporary and Interim Staff	10999	14/06/2019	1902047500	1231.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101727	Temporary and Interim Staff	10999	14/06/2019	1902047500	1354.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101727	Temporary and Interim Staff	10999	21/06/2019	1902051445	1435.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101727	Temporary and Interim Staff	10999	21/06/2019	1902051445	1548.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101727	Temporary and Interim Staff	10999	21/06/2019	1902051445	1536.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101727	Temporary and Interim Staff	10999	21/06/2019	1902051445	1339.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101727	Temporary and Interim Staff	10999	28/06/2019	1902056184	1674.48	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101727	Temporary and Interim Staff	10999	28/06/2019	1902056184	1223.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101727	Temporary and Interim Staff	10999	28/06/2019	1902056184	1523.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	07/06/2019	1902046381	1607.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	07/06/2019	1902046381	1459.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	07/06/2019	1902046381	2098.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	07/06/2019	1902046381	2110.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	07/06/2019	1902046381	2152.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	07/06/2019	1902046381	2076.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	07/06/2019	1902046381	2085.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	07/06/2019	1902046381	2142.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	07/06/2019	1902046381	2176.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	07/06/2019	1902046381	1949.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	07/06/2019	1902046381	2139.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	07/06/2019	1902046381	2121.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	07/06/2019	1902046381	1600.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	07/06/2019	1902046381	1980.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	07/06/2019	1902046381	1731.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	07/06/2019	1902046381	1806.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	07/06/2019	1902046381	1533.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	07/06/2019	1902046381	1735.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	07/06/2019	1902046381	1677.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	07/06/2019	1902046381	1735.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	07/06/2019	1902046381	1677.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	07/06/2019	1902046381	1514.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	07/06/2019	1902046381	1554.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	07/06/2019	1902046381	1594.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	07/06/2019	1902046381	-2176.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	07/06/2019	1902046381	-1677.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	07/06/2019	1902046381	-2142.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	07/06/2019	1902046381	-1735.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	07/06/2019	1902046381	-2085.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	07/06/2019	1902046381	-1533.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	07/06/2019	1902046381	-2076.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	07/06/2019	1902046381	-1514.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	07/06/2019	1902046381	-1949.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	07/06/2019	1902046381	-1554.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	07/06/2019	1902046381	-2139.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	07/06/2019	1902046381	-1594.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	07/06/2019	1902046381	-2121.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	07/06/2019	1902046381	-1806.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	07/06/2019	1902046381	-2152.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	07/06/2019	1902046381	-1731.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	07/06/2019	1902046381	-2110.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	07/06/2019	1902046381	-1980.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	07/06/2019	1902046381	-2098.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	07/06/2019	1902046381	-1600.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	14/06/2019	1902047500	1545.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	14/06/2019	1902047500	783.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	21/06/2019	1902051445	1207.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	21/06/2019	1902051445	1582.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	28/06/2019	1902056184	1522.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101736	Temporary and Interim Staff	10999	28/06/2019	1902056184	1207.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101739	Temporary and Interim Staff	10999	07/06/2019	1902046381	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101739	Temporary and Interim Staff	10999	07/06/2019	1902046381	1506.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101739	Temporary and Interim Staff	10999	07/06/2019	1902046381	1553.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101739	Temporary and Interim Staff	10999	07/06/2019	1902046381	1128.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101739	Temporary and Interim Staff	10999	14/06/2019	1902047500	1387.87	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101739	Temporary and Interim Staff	10999	14/06/2019	1902047500	1258.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101739	Temporary and Interim Staff	10999	14/06/2019	1902047500	1305.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101739	Temporary and Interim Staff	10999	21/06/2019	1902051445	1439.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101739	Temporary and Interim Staff	10999	21/06/2019	1902051445	1580.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101739	Temporary and Interim Staff	10999	21/06/2019	1902051445	1373.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101739	Temporary and Interim Staff	10999	21/06/2019	1902051445	382.13	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101739	Temporary and Interim Staff	10999	28/06/2019	1902056184	1373.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101739	Temporary and Interim Staff	10999	28/06/2019	1902056184	1409.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101739	Temporary and Interim Staff	10999	28/06/2019	1902056184	1477.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Forest of Dean Loca	101739	Temporary and Interim Staff	10999	28/06/2019	1902056184	-602.08	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	07/06/2019	1902046381	1496.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	07/06/2019	1902046381	1496.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	07/06/2019	1902046381	1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	07/06/2019	1902046381	887.13	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	07/06/2019	1902046381	1713.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	07/06/2019	1902046381	1021.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	07/06/2019	1902046381	1803.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	14/06/2019	1902047500	1132.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	14/06/2019	1902047500	1389.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	14/06/2019	1902047500	1246.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	14/06/2019	1902047500	1232.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	14/06/2019	1902047500	1232.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	14/06/2019	1902047500	490.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	14/06/2019	1902047500	1232.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	14/06/2019	1902047500	712.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	21/06/2019	1902051445	1496.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	21/06/2019	1902051445	1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	21/06/2019	1902051445	1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	21/06/2019	1902051445	1246.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	21/06/2019	1902051445	1496.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	21/06/2019	1902051445	1713.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	28/06/2019	1902056184	1496.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	28/06/2019	1902056184	1463.63	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	28/06/2019	1902056184	1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	28/06/2019	1902056184	1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	28/06/2019	1902056184	830.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	28/06/2019	1902056184	892.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	28/06/2019	1902056184	1208.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	28/06/2019	1902056184	1803.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101261	Temporary and Interim Staff	10999	28/06/2019	1902056184	1370.48	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101930	Temporary and Interim Staff	10999	07/06/2019	1902046381	242.28	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101930	Relocation expenses	11140	04/06/2019	1902046840	725.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	LA Functions re	Front Door	101930	Temporary and Interim Staff	10999	14/06/2019	1902047500	415.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Front Door	101930	Temporary and Interim Staff	10999	28/06/2019	1902056184	453.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101362	Temporary and Interim Staff	10999	07/06/2019	1902046381	1511.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101362	Temporary and Interim Staff	10999	07/06/2019	1902046381	1724.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101362	Temporary and Interim Staff	10999	14/06/2019	1902047500	1400.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101362	Temporary and Interim Staff	10999	14/06/2019	1902047500	1420.15	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101362	Temporary and Interim Staff	10999	21/06/2019	1902051445	1385.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Children & Fam	LA Functions re	Gloucester Locality	101362	Temporary and Interim Staff	10999	21/06/2019	1902051445	1724.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101362	Temporary and Interim Staff	10999	21/06/2019	1902051445	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101362	Temporary and Interim Staff	10999	28/06/2019	1902056184	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101362	Temporary and Interim Staff	10999	28/06/2019	1902056184	1384.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101362	Temporary and Interim Staff	10999	28/06/2019	1902056184	1771.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101365	Temporary and Interim Staff	10999	07/06/2019	1902046381	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101365	Temporary and Interim Staff	10999	07/06/2019	1902046381	1586.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101365	Temporary and Interim Staff	10999	14/06/2019	1902047500	1614.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101365	Temporary and Interim Staff	10999	14/06/2019	1902047500	1308.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101365	Temporary and Interim Staff	10999	21/06/2019	1902051445	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101365	Temporary and Interim Staff	10999	21/06/2019	1902051445	1561.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101365	Temporary and Interim Staff	10999	28/06/2019	1902056184	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101365	Temporary and Interim Staff	10999	28/06/2019	1902056184	1527.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101368	Temporary and Interim Staff	10999	07/06/2019	1902046381	1532.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101368	Temporary and Interim Staff	10999	07/06/2019	1902046381	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101368	Temporary and Interim Staff	10999	07/06/2019	1902046381	1574.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101368	Temporary and Interim Staff	10999	14/06/2019	1902047500	1387.09	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101368	Temporary and Interim Staff	10999	14/06/2019	1902047500	1244.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101368	Temporary and Interim Staff	10999	14/06/2019	1902047500	1289.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101368	Temporary and Interim Staff	10999	14/06/2019	1902047500	1228.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101368	Temporary and Interim Staff	10999	21/06/2019	1902051445	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101368	Temporary and Interim Staff	10999	21/06/2019	1902051445	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101368	Temporary and Interim Staff	10999	21/06/2019	1902051445	1552.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101368	Temporary and Interim Staff	10999	21/06/2019	1902051445	1567.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101368	Temporary and Interim Staff	10999	28/06/2019	1902056184	1179.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101368	Temporary and Interim Staff	10999	28/06/2019	1902056184	1521.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101368	Temporary and Interim Staff	10999	28/06/2019	1902056184	1554.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101368	Temporary and Interim Staff	10999	28/06/2019	1902056184	1511.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101386	Temporary and Interim Staff	10999	07/06/2019	1902046381	1401.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101386	Temporary and Interim Staff	10999	14/06/2019	1902047500	1120.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101386	Temporary and Interim Staff	10999	21/06/2019	1902051445	1482.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101389	Temporary and Interim Staff	10999	07/06/2019	1902046381	1662.33	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101389	Temporary and Interim Staff	10999	07/06/2019	1902046381	1578.43	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101389	Temporary and Interim Staff	10999	07/06/2019	1902046381	225.78	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101389	Temporary and Interim Staff	10999	07/06/2019	1902046381	1646.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101389	Temporary and Interim Staff	10999	07/06/2019	1902046381	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101389	Temporary and Interim Staff	10999	14/06/2019	1902047500	1334.59	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101389	Temporary and Interim Staff	10999	14/06/2019	1902047500	526.82	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101389	Temporary and Interim Staff	10999	14/06/2019	1902047500	1228.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101389	Temporary and Interim Staff	10999	14/06/2019	1902047500	1245.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101389	Temporary and Interim Staff	10999	14/06/2019	1902047500	1128.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101389	Temporary and Interim Staff	10999	14/06/2019	1902047500	168.82	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101389	Temporary and Interim Staff	10999	21/06/2019	1902051445	564.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101389	Temporary and Interim Staff	10999	21/06/2019	1902051445	564.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101389	Temporary and Interim Staff	10999	21/06/2019	1902051445	1708.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101389	Temporary and Interim Staff	10999	21/06/2019	1902051445	1659.63	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101389	Temporary and Interim Staff	10999	21/06/2019	1902051445	1098.58	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101389	Temporary and Interim Staff	10999	21/06/2019	1902051445	162.52	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101389	Temporary and Interim Staff	10999	21/06/2019	1902051445	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101389	Temporary and Interim Staff	10999	28/06/2019	1902056184	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101389	Temporary and Interim Staff	10999	28/06/2019	1902056184	1598.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101389	Temporary and Interim Staff	10999	28/06/2019	1902056184	564.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101389	Temporary and Interim Staff	10999	28/06/2019	1902056184	564.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101389	Temporary and Interim Staff	10999	28/06/2019	1902056184	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101371	Temporary and Interim Staff	10999	07/06/2019	1902046381	1610.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Children & Fam	LA Functions re	Gloucester Locality	101371	Temporary and Interim Staff	10999	07/06/2019	1902046381	1687.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101371	Temporary and Interim Staff	10999	14/06/2019	1902047500	1332.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101371	Temporary and Interim Staff	10999	14/06/2019	1902047500	1110.09	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101371	Temporary and Interim Staff	10999	21/06/2019	1902051445	1618.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101371	Temporary and Interim Staff	10999	21/06/2019	1902051445	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101371	Temporary and Interim Staff	10999	28/06/2019	1902056184	1517.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101371	Temporary and Interim Staff	10999	28/06/2019	1902056184	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101371	Temporary and Interim Staff	10999	28/06/2019	1902056184	1455.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	07/06/2019	1902046381	1554.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	07/06/2019	1902046381	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	07/06/2019	1902046381	1317.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	07/06/2019	1902046381	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	14/06/2019	1902047500	1576.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	14/06/2019	1902047500	1520.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	14/06/2019	1902047500	1642.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	14/06/2019	1902047500	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	21/06/2019	1902051445	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	21/06/2019	1902051445	632.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	21/06/2019	1902051445	1490.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	21/06/2019	1902051445	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	21/06/2019	1902051445	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	21/06/2019	1902051445	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	21/06/2019	1902051445	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	21/06/2019	1902051445	1780.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	21/06/2019	1902051445	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	21/06/2019	1902051445	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	21/06/2019	1902051445	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	21/06/2019	1902051445	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	21/06/2019	1902051445	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	21/06/2019	1902051445	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	21/06/2019	1902051445	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	21/06/2019	1902051445	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	21/06/2019	1902051445	1739.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	21/06/2019	1902051445	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	21/06/2019	1902051445	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1739.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1780.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1408.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1408.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1408.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	28/06/2019	1902056184	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	28/06/2019	1902056184	1491.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101374	Temporary and Interim Staff	10999	28/06/2019	1902056184	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101377	Temporary and Interim Staff	10999	07/06/2019	1902046381	1503.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101377	Temporary and Interim Staff	10999	07/06/2019	1902046381	1175.37	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101377	Temporary and Interim Staff	10999	07/06/2019	1902046381	1592.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101377	Temporary and Interim Staff	10999	14/06/2019	1902047500	1203.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101377	Temporary and Interim Staff	10999	21/06/2019	1902051445	1233.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101377	Temporary and Interim Staff	10999	21/06/2019	1902051445	1517.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101377	Temporary and Interim Staff	10999	21/06/2019	1902051445	1456.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101377	Temporary and Interim Staff	10999	28/06/2019	1902056184	1454.64	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101377	Temporary and Interim Staff	10999	28/06/2019	1902056184	1503.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101380	Temporary and Interim Staff	10999	14/06/2019	1902047500	1142.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101380	Temporary and Interim Staff	10999	14/06/2019	1902047500	1263.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101380	Temporary and Interim Staff	10999	21/06/2019	1902051445	1268.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101380	Temporary and Interim Staff	10999	28/06/2019	1902056184	1259.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101383	Temporary and Interim Staff	10999	07/06/2019	1902046381	702.08	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101383	Temporary and Interim Staff	10999	07/06/2019	1902046381	1694.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101383	Temporary and Interim Staff	10999	14/06/2019	1902047500	1622.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101383	Temporary and Interim Staff	10999	14/06/2019	1902047500	927.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101383	Temporary and Interim Staff	10999	21/06/2019	1902051445	1677.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101383	Temporary and Interim Staff	10999	21/06/2019	1902051445	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101383	Temporary and Interim Staff	10999	28/06/2019	1902056184	1612.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101383	Temporary and Interim Staff	10999	28/06/2019	1902056184	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Gloucester Locality	101383	Pool Car / Vehicle Hire	32060	11/06/2019	5100540187	6371.58	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Permanence	101253	Temporary and Interim Staff	10999	07/06/2019	1902046381	1512.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Permanence	101253	Temporary and Interim Staff	10999	14/06/2019	1902047500	1504.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Permanence	101253	Temporary and Interim Staff	10999	14/06/2019	1902047500	851.73	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Permanence	101253	Temporary and Interim Staff	10999	21/06/2019	1902051445	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Permanence	101253	Temporary and Interim Staff	10999	21/06/2019	1902051445	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Permanence	101253	Temporary and Interim Staff	10999	28/06/2019	1902056184	1524.58	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Permanence	101253	Temporary and Interim Staff	10999	28/06/2019	1902056184	1604.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Permanence	101253	Professional fees	43010	14/06/2019	5100540605	2452.97	Revenue	ChildinSight			Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Permanence	101256	Temporary and Interim Staff	10999	07/06/2019	1902046381	1514.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Permanence	101256	Temporary and Interim Staff	10999	07/06/2019	1902046381	1433.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Permanence	101256	Temporary and Interim Staff	10999	14/06/2019	1902047500	1211.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Permanence	101256	Temporary and Interim Staff	10999	21/06/2019	1902051445	1502.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Permanence	101256	Temporary and Interim Staff	10999	28/06/2019	1902056184	1478.63	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	101903	Temporary and Interim Staff	10999	07/06/2019	1902046381	1731.62	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	101903	Temporary and Interim Staff	10999	07/06/2019	1902046381	1554.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	101903	Temporary and Interim Staff	10999	07/06/2019	1902046381	526.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	101903	Temporary and Interim Staff	10999	14/06/2019	1902047500	1268.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	101903	Temporary and Interim Staff	10999	14/06/2019	1902047500	1425.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	101903	Temporary and Interim Staff	10999	21/06/2019	1902051445	1554.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	101903	Temporary and Interim Staff	10999	21/06/2019	1902051445	106.73	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	101903	Temporary and Interim Staff	10999	28/06/2019	1902056184	1554.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	101904	Catering & hospitality	47780	25/06/2019	5100541594	33.00	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	101904	Catering & hospitality	47780	25/06/2019	5100541594	19.80	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	101905	Training	11150	04/06/2019	5100539602	850.00	Revenue	University of Bristol			Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	101905	Training	11150	04/06/2019	5100539604	850.00	Revenue	University of Bristol			Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	101905	Training	11150	04/06/2019	5100539605	2100.00	Revenue	University of Bristol			Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	101905	Training	11150	04/06/2019	5100539608	850.00	Revenue	University of Bristol			Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	101907	Catering & hospitality	47780	25/06/2019	5100541594	44.00	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	101907	Catering & hospitality	47780	25/06/2019	5100541594	-13.20	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	101907	Training	11150	27/06/2019	5100541834	500.00	Revenue	University Of Gloucestershire		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	LA Functions re	Quality Assurance &	101911	Catering & hospitality	47780	25/06/2019	5100541594	33.00	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	101911	Catering & hospitality	47780	25/06/2019	5100541594	33.00	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	07/06/2019	1902046381	1386.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	07/06/2019	1902046381	1588.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	14/06/2019	1902047500	1383.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	14/06/2019	1902047500	1287.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	21/06/2019	1902051445	1379.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	21/06/2019	1902051445	1588.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102002	Temporary and Interim Staff	10999	28/06/2019	1902056184	1401.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102400	Temporary and Interim Staff	10999	07/06/2019	1902046381	2639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102400	Temporary and Interim Staff	10999	14/06/2019	1902047500	2111.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102400	Temporary and Interim Staff	10999	21/06/2019	1902051445	2639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102400	Temporary and Interim Staff	10999	28/06/2019	1902056184	2639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102400	Professional fees	43010	06/06/2019	5100539760	7999.12	Revenue	Cuthbert Consultants Limited	10550515	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102400	Professional fees	43010	14/06/2019	5100540553	3850.00	Revenue	Cuthbert Consultants Limited	10550515	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102400	Catering & hospitality	47780	26/06/2019	5100541631	15.40	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102406	Catering & hospitality	47780	25/06/2019	5100541594	33.00	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102406	Catering & hospitality	47780	25/06/2019	5100541594	22.00	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	07/06/2019	1902046381	1694.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	07/06/2019	1902046381	1813.87	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	07/06/2019	1902046381	1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	07/06/2019	1902046381	1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	07/06/2019	1902046381	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	14/06/2019	1902047500	1373.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	14/06/2019	1902047500	1282.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	14/06/2019	1902047500	1282.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	14/06/2019	1902047500	586.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	14/06/2019	1902047500	1408.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	21/06/2019	1902051445	1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	21/06/2019	1902051445	1778.37	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	21/06/2019	1902051445	1657.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	21/06/2019	1902051445	1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	21/06/2019	1902051445	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	28/06/2019	1902056184	1657.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	28/06/2019	1902056184	1674.92	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	28/06/2019	1902056184	1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Quality Assurance &	102420	Temporary and Interim Staff	10999	28/06/2019	1902056184	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	07/06/2019	1902046381	1626.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	07/06/2019	1902046381	1672.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	07/06/2019	1902046381	1503.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	14/06/2019	1902047500	1564.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	14/06/2019	1902047500	1362.15	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	14/06/2019	1902047500	1239.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	1621.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	756.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	1684.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	1389.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	1672.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	1672.95	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	1708.95	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	1680.15	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	1602.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	1244.20	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	1233.49	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	1671.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	1666.20	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	1669.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	1670.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	1680.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	1676.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	1355.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	1363.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	1688.95	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	1401.38	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	1507.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	1507.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	1500.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	1516.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	1516.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	1501.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	1499.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	1512.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	1575.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	1526.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	1507.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	1513.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	1512.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	1235.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	1656.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	1511.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1708.95	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1501.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1507.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1507.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1684.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1507.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1684.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1680.15	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1499.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1516.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1389.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1672.95	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1500.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1516.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1672.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	-756.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1676.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1512.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1355.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1235.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1363.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1233.49	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1688.95	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1602.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1401.38	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1244.20	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1671.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1512.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1666.20	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1575.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1669.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1526.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1670.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1507.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1680.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1513.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	28/06/2019	1902056184	1620.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	28/06/2019	1902056184	1504.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101561	Temporary and Interim Staff	10999	28/06/2019	1902056184	1700.44	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	07/06/2019	1902046381	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	07/06/2019	1902046381	1586.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	07/06/2019	1902046381	1629.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	07/06/2019	1902046381	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	14/06/2019	1902047500	1228.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	14/06/2019	1902047500	1293.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	14/06/2019	1902047500	1700.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	14/06/2019	1902047500	1408.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	1586.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	1636.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	1636.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	1475.94	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	1636.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	1636.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	1636.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	1636.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	1636.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	1771.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	1780.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	1791.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	1831.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	1773.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	1778.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	1762.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	1775.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	1777.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	1779.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	1821.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	1767.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	1767.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	1445.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	1445.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	1764.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	1306.20	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	1636.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	1636.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	1636.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	1682.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	1758.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1636.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1778.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1780.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1636.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1475.94	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1762.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1773.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1771.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1636.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1636.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1791.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1831.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1636.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1636.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1767.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1445.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1445.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1764.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1306.20	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1636.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1775.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1636.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1777.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1636.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1779.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1636.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1821.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	21/06/2019	1902051445	-1767.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	28/06/2019	1902056184	1586.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	28/06/2019	1902056184	1228.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	28/06/2019	1902056184	1583.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	28/06/2019	1902056184	1765.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101564	Temporary and Interim Staff	10999	28/06/2019	1902056184	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101567	Temporary and Interim Staff	10999	07/06/2019	1902046381	1514.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101567	Temporary and Interim Staff	10999	14/06/2019	1902047500	1250.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101567	Temporary and Interim Staff	10999	21/06/2019	1902051445	1514.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101567	Temporary and Interim Staff	10999	28/06/2019	1902056184	1599.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101567	Temporary and Interim Staff	10999	28/06/2019	1902056184	1524.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	07/06/2019	1902046381	1727.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	07/06/2019	1902046381	1513.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	07/06/2019	1902046381	1695.63	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	07/06/2019	1902046381	1668.18	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	07/06/2019	1902046381	1737.08	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	07/06/2019	1902046381	1714.08	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	07/06/2019	1902046381	1654.15	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	07/06/2019	1902046381	1694.20	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	07/06/2019	1902046381	1724.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	07/06/2019	1902046381	1658.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	07/06/2019	1902046381	1707.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	07/06/2019	1902046381	1669.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	07/06/2019	1902046381	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	07/06/2019	1902046381	-1694.20	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	07/06/2019	1902046381	-1654.15	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	07/06/2019	1902046381	-1724.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	07/06/2019	1902046381	-1658.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	07/06/2019	1902046381	-1707.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	07/06/2019	1902046381	-1669.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	07/06/2019	1902046381	-1737.08	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	07/06/2019	1902046381	-1668.18	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	07/06/2019	1902046381	-1695.63	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	07/06/2019	1902046381	-1714.08	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	14/06/2019	1902047500	1253.20	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	14/06/2019	1902047500	1706.88	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	14/06/2019	1902047500	1228.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	14/06/2019	1902047500	-100.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	21/06/2019	1902051445	1501.44	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	21/06/2019	1902051445	1517.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	21/06/2019	1902051445	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	28/06/2019	1902056184	1721.73	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	28/06/2019	1902056184	1535.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	28/06/2019	1902056184	555.52	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101570	Temporary and Interim Staff	10999	28/06/2019	1902056184	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101573	Temporary and Interim Staff	10999	07/06/2019	1902046381	1764.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101573	Temporary and Interim Staff	10999	07/06/2019	1902046381	1434.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101573	Temporary and Interim Staff	10999	07/06/2019	1902046381	1463.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101573	Temporary and Interim Staff	10999	14/06/2019	1902047500	1153.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101573	Temporary and Interim Staff	10999	14/06/2019	1902047500	1163.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101573	Temporary and Interim Staff	10999	14/06/2019	1902047500	992.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101573	Temporary and Interim Staff	10999	21/06/2019	1902051445	1734.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101573	Temporary and Interim Staff	10999	21/06/2019	1902051445	1426.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101573	Temporary and Interim Staff	10999	21/06/2019	1902051445	1444.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101573	Temporary and Interim Staff	10999	28/06/2019	1902056184	1444.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101573	Temporary and Interim Staff	10999	28/06/2019	1902056184	1434.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Chelt	101573	Temporary and Interim Staff	10999	28/06/2019	1902056184	976.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Glouc	101361	Temporary and Interim Staff	10999	07/06/2019	1902046381	2399.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Glouc	101361	Temporary and Interim Staff	10999	14/06/2019	1902047500	1946.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Glouc	101361	Temporary and Interim Staff	10999	21/06/2019	1902051445	2399.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Safeguarding Glouc	101361	Temporary and Interim Staff	10999	28/06/2019	1902056184	2399.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101610	Temporary and Interim Staff	10999	07/06/2019	1902046381	1555.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101610	Temporary and Interim Staff	10999	07/06/2019	1902046381	1732.42	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101610	Temporary and Interim Staff	10999	07/06/2019	1902046381	1633.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101610	Temporary and Interim Staff	10999	14/06/2019	1902047500	1359.69	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101610	Temporary and Interim Staff	10999	14/06/2019	1902047500	1333.74	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101610	Temporary and Interim Staff	10999	14/06/2019	1902047500	1313.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101610	Temporary and Interim Staff	10999	21/06/2019	1902051445	1561.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101610	Temporary and Interim Staff	10999	21/06/2019	1902051445	1596.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101610	Temporary and Interim Staff	10999	21/06/2019	1902051445	1703.53	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101610	Temporary and Interim Staff	10999	28/06/2019	1902056184	1563.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101610	Temporary and Interim Staff	10999	28/06/2019	1902056184	1639.09	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101610	Temporary and Interim Staff	10999	28/06/2019	1902056184	1582.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101616	Temporary and Interim Staff	10999	07/06/2019	1902046381	1566.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101616	Temporary and Interim Staff	10999	07/06/2019	1902046381	1234.49	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101616	Temporary and Interim Staff	10999	07/06/2019	1902046381	1148.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101616	Temporary and Interim Staff	10999	14/06/2019	1902047500	1249.95	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101616	Temporary and Interim Staff	10999	14/06/2019	1902047500	803.73	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101616	Temporary and Interim Staff	10999	21/06/2019	1902051445	1535.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101616	Temporary and Interim Staff	10999	21/06/2019	1902051445	1076.14	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101616	Temporary and Interim Staff	10999	21/06/2019	1902051445	1345.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101616	Temporary and Interim Staff	10999	28/06/2019	1902056184	1566.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101616	Temporary and Interim Staff	10999	28/06/2019	1902056184	1334.15	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	07/06/2019	1902046381	931.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	07/06/2019	1902046381	1432.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	07/06/2019	1902046381	1018.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	07/06/2019	1902046381	1477.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	14/06/2019	1902047500	602.08	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	14/06/2019	1902047500	1450.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	14/06/2019	1902047500	1087.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	21/06/2019	1902051445	626.88	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	21/06/2019	1902051445	1528.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	21/06/2019	1902051445	960.47	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	21/06/2019	1902051445	1476.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	21/06/2019	1902051445	-282.22	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	28/06/2019	1902056184	1110.09	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	28/06/2019	1902056184	1551.63	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	28/06/2019	1902056184	1175.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	28/06/2019	1902056184	124.20	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	28/06/2019	1902056184	38.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	28/06/2019	1902056184	34.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	28/06/2019	1902056184	73.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	28/06/2019	1902056184	205.20	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	28/06/2019	1902056184	331.20	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	28/06/2019	1902056184	57.20	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	28/06/2019	1902056184	127.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	28/06/2019	1902056184	76.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	28/06/2019	1902056184	87.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	28/06/2019	1902056184	284.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	28/06/2019	1902056184	180.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	28/06/2019	1902056184	117.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	28/06/2019	1902056184	226.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	28/06/2019	1902056184	172.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	28/06/2019	1902056184	241.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	28/06/2019	1902056184	100.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	28/06/2019	1902056184	100.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	28/06/2019	1902056184	100.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101619	Temporary and Interim Staff	10999	28/06/2019	1902056184	1493.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101625	Temporary and Interim Staff	10999	07/06/2019	1902046381	1773.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101625	Temporary and Interim Staff	10999	07/06/2019	1902046381	1201.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101625	Temporary and Interim Staff	10999	07/06/2019	1902046381	1714.83	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101625	Temporary and Interim Staff	10999	14/06/2019	1902047500	1186.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101625	Temporary and Interim Staff	10999	14/06/2019	1902047500	2002.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101625	Temporary and Interim Staff	10999	14/06/2019	1902047500	1705.08	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101625	Temporary and Interim Staff	10999	21/06/2019	1902051445	1788.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101625	Temporary and Interim Staff	10999	21/06/2019	1902051445	495.58	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101625	Temporary and Interim Staff	10999	21/06/2019	1902051445	1729.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101625	Temporary and Interim Staff	10999	28/06/2019	1902056184	903.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101625	Temporary and Interim Staff	10999	28/06/2019	1902056184	1794.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Stroud Locality	101625	Temporary and Interim Staff	10999	28/06/2019	1902056184	1804.27	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	07/06/2019	1902046381	602.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	07/06/2019	1902046381	1503.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	14/06/2019	1902047500	1218.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	21/06/2019	1902051445	1503.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	21/06/2019	1902051445	1185.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	28/06/2019	1902056184	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	28/06/2019	1902056184	1503.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	07/06/2019	1902046381	1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	07/06/2019	1902046381	1344.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	14/06/2019	1902047500	188.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	14/06/2019	1902047500	150.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	14/06/2019	1902047500	60.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	14/06/2019	1902047500	20.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	14/06/2019	1902047500	60.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	14/06/2019	1902047500	1038.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	21/06/2019	1902051445	1544.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	21/06/2019	1902051445	1755.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	LA Functions re	Tewkesbury Localit	101730	Temporary and Interim Staff	10999	21/06/2019	1902051445	87.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101730	Temporary and Interim Staff	10999	21/06/2019	1902051445	564.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101730	Temporary and Interim Staff	10999	21/06/2019	1902051445	1444.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101730	Temporary and Interim Staff	10999	28/06/2019	1902056184	830.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101730	Temporary and Interim Staff	10999	28/06/2019	1902056184	1665.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101730	Temporary and Interim Staff	10999	28/06/2019	1902056184	1208.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101730	Temporary and Interim Staff	10999	28/06/2019	1902056184	1460.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	07/06/2019	1902046381	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	07/06/2019	1902046381	1166.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	07/06/2019	1902046381	1602.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	07/06/2019	1902046381	1643.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	07/06/2019	1902046381	1748.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	07/06/2019	1902046381	1575.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	14/06/2019	1902047500	1553.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	14/06/2019	1902047500	1283.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	14/06/2019	1902047500	1443.79	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	14/06/2019	1902047500	1029.73	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	14/06/2019	1902047500	1254.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	14/06/2019	1902047500	1184.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	14/06/2019	1902047500	28.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	14/06/2019	1902047500	28.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	21/06/2019	1902051445	1329.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	21/06/2019	1902051445	1421.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	21/06/2019	1902051445	1560.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	21/06/2019	1902051445	1287.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	21/06/2019	1902051445	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	21/06/2019	1902051445	1685.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	21/06/2019	1902051445	1553.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	28/06/2019	1902056184	1553.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	28/06/2019	1902056184	1771.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	28/06/2019	1902056184	1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	28/06/2019	1902056184	1638.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	28/06/2019	1902056184	1518.59	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	28/06/2019	1902056184	1183.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LA Functions re	Tewkesbury Localit	101733	Temporary and Interim Staff	10999	28/06/2019	1902056184	1503.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LEA/Corp Exp A	Delegated Primary	107970	Training	11150	11/06/2019	1902050432	524.25	Revenue	Brickhampton Court Golf Complex		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LEA/Corp Exp A	Delegated Primary	107970	Professional fees	43010	18/06/2019	1902053962	556.36	Revenue	Behaviour Support Solutions-Ben Bis	8646126	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108532	Central Contingency De-Delegated Budget	73051	18/06/2019	1902054475	-143.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108532	Education Functions (formerly funded by ESG)	73055	18/06/2019	1902054475	-36.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108532	High Needs Top - Up Funding	73050	18/06/2019	1902054475	1949.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108532	School Original Delegated Budget (Isb)	73000	18/06/2019	1902054475	31225.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108532	Teaching Staff Costs De-Delegated Budget	73052	18/06/2019	1902054475	-22.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108546	Central Contingency De-Delegated Budget	73051	18/06/2019	1902054476	-263.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108546	Education Functions (formerly funded by ESG)	73055	18/06/2019	1902054476	-67.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108546	High Needs Top - Up Funding	73050	18/06/2019	1902054476	1627.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108546	School Original Delegated Budget (Isb)	73000	18/06/2019	1902054476	55801.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108546	Teaching Staff Costs De-Delegated Budget	73052	18/06/2019	1902054476	-41.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108554	Central Contingency De-Delegated Budget	73051	18/06/2019	1902054477	-638.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108554	Education Functions (formerly funded by ESG)	73055	18/06/2019	1902054477	-161.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108554	High Needs Top - Up Funding	73050	18/06/2019	1902054477	2153.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108554	School Original Delegated Budget (Isb)	73000	18/06/2019	1902054477	119756.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108554	Teaching Staff Costs De-Delegated Budget	73052	18/06/2019	1902054477	-98.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108591	Central Contingency De-Delegated Budget	73051	18/06/2019	1902054478	-314.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108591	Education Functions (formerly funded by ESG)	73055	18/06/2019	1902054478	-79.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108591	High Needs Top - Up Funding	73050	18/06/2019	1902054478	141.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	

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Children & Fam	LEA/Corp Exp A	Delegated Primary	108591	School Original Delegated Budget (Isb)	73000	18/06/2019	1902054478	57769.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108591	Teaching Staff Costs De-Delegated Budget	73052	18/06/2019	1902054478	-48.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108604	Central Contingency De-Delegated Budget	73051	18/06/2019	1902054479	-639.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108604	Education Functions (formerly funded by ESG)	73055	18/06/2019	1902054479	-162.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108604	High Needs Top - Up Funding	73050	18/06/2019	1902054479	6598.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108604	School Original Delegated Budget (Isb)	73000	18/06/2019	1902054479	112994.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108604	Teaching Staff Costs De-Delegated Budget	73052	18/06/2019	1902054479	-99.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108612	Central Contingency De-Delegated Budget	73051	18/06/2019	1902054480	-367.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108612	Education Functions (formerly funded by ESG)	73055	18/06/2019	1902054480	-93.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108612	High Needs Top - Up Funding	73050	18/06/2019	1902054480	8489.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108612	School Original Delegated Budget (Isb)	73000	18/06/2019	1902054480	65899.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108612	Teaching Staff Costs De-Delegated Budget	73052	18/06/2019	1902054480	-57.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108645	Central Contingency De-Delegated Budget	73051	18/06/2019	1902054481	-390.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108645	Education Functions (formerly funded by ESG)	73055	18/06/2019	1902054481	-98.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108645	High Needs Top - Up Funding	73050	18/06/2019	1902054481	4628.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108645	School Original Delegated Budget (Isb)	73000	18/06/2019	1902054481	73289.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108645	Teaching Staff Costs De-Delegated Budget	73052	18/06/2019	1902054481	-60.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108666	Central Contingency De-Delegated Budget	73051	18/06/2019	1902054482	-156.00	Revenue	GCC Hartpury Primary School Educ A/			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108666	Education Functions (formerly funded by ESG)	73055	18/06/2019	1902054482	-40.00	Revenue	GCC Hartpury Primary School Educ A/			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108666	High Needs Top - Up Funding	73050	18/06/2019	1902054482	336.00	Revenue	GCC Hartpury Primary School Educ A/			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108666	School Original Delegated Budget (Isb)	73000	18/06/2019	1902054482	34769.00	Revenue	GCC Hartpury Primary School Educ A/			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108666	Teaching Staff Costs De-Delegated Budget	73052	18/06/2019	1902054482	-24.00	Revenue	GCC Hartpury Primary School Educ A/			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108736	Central Contingency De-Delegated Budget	73051	18/06/2019	1902054483	-239.00	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108736	Education Functions (formerly funded by ESG)	73055	18/06/2019	1902054483	-60.00	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108736	High Needs Top - Up Funding	73050	18/06/2019	1902054483	834.00	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108736	School Original Delegated Budget (Isb)	73000	18/06/2019	1902054483	50859.00	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108736	Teaching Staff Costs De-Delegated Budget	73052	18/06/2019	1902054483	-37.00	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108807	Central Contingency De-Delegated Budget	73051	18/06/2019	1902054484	-638.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108807	Education Functions (formerly funded by ESG)	73055	18/06/2019	1902054484	-161.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108807	High Needs Top - Up Funding	73050	18/06/2019	1902054484	9314.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108807	School Original Delegated Budget (Isb)	73000	18/06/2019	1902054484	119151.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108807	Teaching Staff Costs De-Delegated Budget	73052	18/06/2019	1902054484	-98.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108807	High Needs Top - Up Funding	73050	25/06/2019	1902057775	7056.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108830	Central Contingency De-Delegated Budget	73051	18/06/2019	1902054485	-303.00	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108830	Education Functions (formerly funded by ESG)	73055	18/06/2019	1902054485	-77.00	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108830	School Original Delegated Budget (Isb)	73000	18/06/2019	1902054485	56804.00	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108830	Teaching Staff Costs De-Delegated Budget	73052	18/06/2019	1902054485	-47.00	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108833	Central Contingency De-Delegated Budget	73051	18/06/2019	1902054486	-630.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108833	Education Functions (formerly funded by ESG)	73055	18/06/2019	1902054486	-159.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108833	High Needs Top - Up Funding	73050	18/06/2019	1902054486	1763.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108833	School Original Delegated Budget (Isb)	73000	18/06/2019	1902054486	113967.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108833	Teaching Staff Costs De-Delegated Budget	73052	18/06/2019	1902054486	-97.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108855	Central Contingency De-Delegated Budget	73051	18/06/2019	1902054487	-468.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108855	Education Functions (formerly funded by ESG)	73055	18/06/2019	1902054487	-118.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108855	High Needs Top - Up Funding	73050	18/06/2019	1902054487	3493.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108855	School Original Delegated Budget (Isb)	73000	18/06/2019	1902054487	85233.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108855	Teaching Staff Costs De-Delegated Budget	73052	18/06/2019	1902054487	-72.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108856	Central Contingency De-Delegated Budget	73051	18/06/2019	1902054488	-262.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108856	Education Functions (formerly funded by ESG)	73055	18/06/2019	1902054488	-66.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108856	High Needs Top - Up Funding	73050	18/06/2019	1902054488	733.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108856	School Original Delegated Budget (Isb)	73000	18/06/2019	1902054488	52312.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108856	Teaching Staff Costs De-Delegated Budget	73052	18/06/2019	1902054488	-40.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108857	Central Contingency De-Delegated Budget	73051	18/06/2019	1902054489	-406.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108857	Education Functions (formerly funded by ESG)	73055	18/06/2019	1902054489	-103.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108857	High Needs Top - Up Funding	73050	18/06/2019	1902054489	536.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	

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Children & Fam	LEA/Corp Exp A	Delegated Primary	108857	School Original Delegated Budget (Isb)	73000	18/06/2019	1902054489	77199.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108857	Teaching Staff Costs De-Delegated Budget	73052	18/06/2019	1902054489	-63.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108884	Central Contingency De-Delegated Budget	73051	18/06/2019	1902054490	-621.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108884	Education Functions (formerly funded by ESG)	73055	18/06/2019	1902054490	-157.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108884	High Needs Top - Up Funding	73050	18/06/2019	1902054490	4366.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108884	School Original Delegated Budget (Isb)	73000	18/06/2019	1902054490	124179.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108884	Teaching Staff Costs De-Delegated Budget	73052	18/06/2019	1902054490	-96.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108893	Central Contingency De-Delegated Budget	73051	18/06/2019	1902054491	-709.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108893	Education Functions (formerly funded by ESG)	73055	18/06/2019	1902054491	-179.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108893	High Needs Top - Up Funding	73050	18/06/2019	1902054491	766.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108893	School Original Delegated Budget (Isb)	73000	18/06/2019	1902054491	127967.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108893	Teaching Staff Costs De-Delegated Budget	73052	18/06/2019	1902054491	-109.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108904	Central Contingency De-Delegated Budget	73051	18/06/2019	1902054492	-634.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108904	Education Functions (formerly funded by ESG)	73055	18/06/2019	1902054492	-160.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108904	High Needs Top - Up Funding	73050	18/06/2019	1902054492	3902.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108904	School Original Delegated Budget (Isb)	73000	18/06/2019	1902054492	124475.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108904	Teaching Staff Costs De-Delegated Budget	73052	18/06/2019	1902054492	-98.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108907	Central Contingency De-Delegated Budget	73051	18/06/2019	1902054493	-395.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108907	Education Functions (formerly funded by ESG)	73055	18/06/2019	1902054493	-100.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108907	High Needs Top - Up Funding	73050	18/06/2019	1902054493	1547.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108907	School Original Delegated Budget (Isb)	73000	18/06/2019	1902054493	74853.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108907	Teaching Staff Costs De-Delegated Budget	73052	18/06/2019	1902054493	-61.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108920	Central Contingency De-Delegated Budget	73051	18/06/2019	1902054494	-314.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108920	Education Functions (formerly funded by ESG)	73055	18/06/2019	1902054494	-79.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108920	School Original Delegated Budget (Isb)	73000	18/06/2019	1902054494	62885.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108920	Teaching Staff Costs De-Delegated Budget	73052	18/06/2019	1902054494	-48.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108934	Central Contingency De-Delegated Budget	73051	18/06/2019	1902054495	-483.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108934	Education Functions (formerly funded by ESG)	73055	18/06/2019	1902054495	-122.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108934	High Needs Top - Up Funding	73050	18/06/2019	1902054495	776.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108934	School Original Delegated Budget (Isb)	73000	18/06/2019	1902054495	91891.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108934	Teaching Staff Costs De-Delegated Budget	73052	18/06/2019	1902054495	-74.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108938	Central Contingency De-Delegated Budget	73051	18/06/2019	1902054496	-929.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108938	Education Functions (formerly funded by ESG)	73055	18/06/2019	1902054496	-235.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108938	High Needs Top - Up Funding	73050	18/06/2019	1902054496	6307.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108938	School Original Delegated Budget (Isb)	73000	18/06/2019	1902054496	188611.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108938	Teaching Staff Costs De-Delegated Budget	73052	18/06/2019	1902054496	-143.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108942	Central Contingency De-Delegated Budget	73051	18/06/2019	1902054497	-726.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108942	Education Functions (formerly funded by ESG)	73055	18/06/2019	1902054497	-183.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108942	High Needs Top - Up Funding	73050	18/06/2019	1902054497	3498.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108942	School Original Delegated Budget (Isb)	73000	18/06/2019	1902054497	129132.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108942	Teaching Staff Costs De-Delegated Budget	73052	18/06/2019	1902054497	-112.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108955	Central Contingency De-Delegated Budget	73051	18/06/2019	1902054498	-638.00	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108955	Education Functions (formerly funded by ESG)	73055	18/06/2019	1902054498	-161.00	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108955	High Needs Top - Up Funding	73050	18/06/2019	1902054498	2249.00	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108955	School Original Delegated Budget (Isb)	73000	18/06/2019	1902054498	124729.00	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108955	Teaching Staff Costs De-Delegated Budget	73052	18/06/2019	1902054498	-98.00	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108957	Central Contingency De-Delegated Budget	73051	18/06/2019	1902054499	-638.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108957	Education Functions (formerly funded by ESG)	73055	18/06/2019	1902054499	-161.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108957	High Needs Top - Up Funding	73050	18/06/2019	1902054499	1673.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108957	School Original Delegated Budget (Isb)	73000	18/06/2019	1902054499	116746.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Primary	108957	Teaching Staff Costs De-Delegated Budget	73052	18/06/2019	1902054499	-98.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	18/06/2019	1902054533	870.00	Revenue	Offa's Mead Academy			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	18/06/2019	1902054534	1445.00	Revenue	The Rosary Catholic Prim (Academy)			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	18/06/2019	1902054535	2521.00	Revenue	Cotswold Beacon Academy Trust			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	18/06/2019	1902054536	4716.00	Revenue	Bishop's Cleeve Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	

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Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	18/06/2019	1902054537	2771.00	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	18/06/2019	1902054538	1280.00	Revenue	Bourton on the Water Primary Academ		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	18/06/2019	1902054539	1776.00	Revenue	Brockworth Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	18/06/2019	1902054540	1686.00	Revenue	Cotswold Beacon Academy Trust			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	18/06/2019	1902054541	2990.00	Revenue	Charlton Kings Junior School (Acade		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	18/06/2019	1902054543	1443.00	Revenue	Churchdown Village Infant Sch (Acad			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	18/06/2019	1902054544	1579.00	Revenue	Coaley Primary School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	18/06/2019	1902054545	2438.00	Revenue	St Johns C of E Academy Coleford		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	18/06/2019	1902054546	1170.00	Revenue	St Mary's Catholic Primary Academy			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	18/06/2019	1902054547	4434.00	Revenue	Chesterton Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	18/06/2019	1902054547	1497.00	Revenue	Chesterton Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	18/06/2019	1902054548	896.00	Revenue	Dursley C of E Primary Academy			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	18/06/2019	1902054549	2018.00	Revenue	Gotherington Primary School		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	18/06/2019	1902054551	3265.00	Revenue	Hardwicke Parochial Primary Sch Aca		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	18/06/2019	1902054552	1546.00	Revenue	Highnam C of E School (Academy)			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	18/06/2019	1902054554	556.00	Revenue	St Lawrence Academy			Z004	Government / Public Sector	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	18/06/2019	1902054556	957.00	Revenue	Longney C of E Primary Academy	8149299	SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	18/06/2019	1902054557	3861.00	Revenue	Severnbanks Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	18/06/2019	1902054558	2823.00	Revenue	Minchinhampton Church of England Ac			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	18/06/2019	1902054559	3372.00	Revenue	St Davids C of E Primary Academy			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	18/06/2019	1902054560	1741.00	Revenue	North Cerney Primary Academy			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	18/06/2019	1902054561	2408.00	Revenue	Primrose Hill C of E Primary Academ			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	18/06/2019	1902054562	671.00	Revenue	Field Court Infants (Academy)			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	18/06/2019	1902054563	2902.00	Revenue	Field Court Junior School		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	18/06/2019	1902054564	2658.00	Revenue	Severn View Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	18/06/2019	1902054565	1302.00	Revenue	Mitton Manor Primary School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	18/06/2019	1902054567	2401.00	Revenue	Winchcombe Abbey C of E Pri Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	18/06/2019	1902054569	2501.00	Revenue	Springbank Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	18/06/2019	1902054570	4433.00	Revenue	Christ Church CofE Primary Sch Acad		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	18/06/2019	1902054570	2100.00	Revenue	Christ Church CofE Primary Sch Acad		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	18/06/2019	1902054571	1503.00	Revenue	Gloucestershire Learning Alliance			Z016	Non Commercial Orgs	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	18/06/2019	1902054572	3971.00	Revenue	Rowanfield Junior School (Academy)			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	18/06/2019	1902054573	3264.00	Revenue	St James C of E Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	18/06/2019	1902054574	1480.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	18/06/2019	1902054576	3190.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	18/06/2019	1902054577	2077.00	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	18/06/2019	1902054578	2883.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	18/06/2019	1902054580	690.00	Revenue	Longford Park Primary Academy			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	18/06/2019	1902054581	832.00	Revenue	Clearwater C of E Primary Academy			Z003	Commercial (Organisations)	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	25/06/2019	1902057767	5493.00	Revenue	Offa's Mead Academy			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	25/06/2019	1902057768	2841.00	Revenue	Bourton on the Water Primary Academ		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	25/06/2019	1902057769	7596.00	Revenue	Charlton Kings Junior School (Acade		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	25/06/2019	1902057770	3095.00	Revenue	Churchdown Village Infant Sch (Acad			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	25/06/2019	1902057771	8564.00	Revenue	Churchdown Village Infant Sch (Acad			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	25/06/2019	1902057772	15712.00	Revenue	Gotherington Primary School		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	25/06/2019	1902057773	3529.00	Revenue	St Davids C of E Primary Academy			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	25/06/2019	1902057776	4767.00	Revenue	Winchcombe Abbey C of E Pri Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	25/06/2019	1902057777	2942.00	Revenue	Springbank Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	25/06/2019	1902057778	12132.00	Revenue	Rowanfield Junior School (Academy)			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	25/06/2019	1902057779	824.00	Revenue	St James C of E Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	25/06/2019	1902057780	3837.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108259	Educational activities	47820	25/06/2019	1902057781	3980.00	Revenue	Longford Park Primary Academy			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	Schools Funding	108014	Professional fees	43010	13/06/2019	1902051484	4193.76	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Fam	LEA/Corp Exp A	Delegated Seconda	108346	Education Functions (formerly funded by ESG)	73055	18/06/2019	1902054470	-378.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Seconda	108346	High Needs Top - Up Funding	73050	18/06/2019	1902054470	6260.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	

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Children & Fam	LEA/Corp Exp A	Delegated Seconda	108346	School Original Delegated Budget (Isb)	73000	18/06/2019	1902054470	369576.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Seconda	108346	Sixth Form Funding	73008	18/06/2019	1902054470	62634.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Seconda	108355	Education Functions (formerly funded by ESG)	73055	18/06/2019	1902054471	-283.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Seconda	108355	High Needs Top - Up Funding	73050	18/06/2019	1902054471	11874.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Seconda	108355	School Original Delegated Budget (Isb)	73000	18/06/2019	1902054471	309584.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Seconda	108373	Education Functions (formerly funded by ESG)	73055	18/06/2019	1902054472	-224.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Seconda	108373	High Needs Top - Up Funding	73050	18/06/2019	1902054472	9281.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Seconda	108373	School Original Delegated Budget (Isb)	73000	18/06/2019	1902054472	228234.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Seconda	108374	Education Functions (formerly funded by ESG)	73055	18/06/2019	1902054473	-351.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Seconda	108374	High Needs Top - Up Funding	73050	18/06/2019	1902054473	4967.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Seconda	108374	School Original Delegated Budget (Isb)	73000	18/06/2019	1902054473	347236.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Seconda	108374	Sixth Form Funding	73008	18/06/2019	1902054473	52154.50	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Seconda	108389	Education Functions (formerly funded by ESG)	73055	18/06/2019	1902054474	-257.00	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Seconda	108389	High Needs Top - Up Funding	73050	18/06/2019	1902054474	2656.00	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	Delegated Seconda	108389	School Original Delegated Budget (Isb)	73000	18/06/2019	1902054474	270620.00	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	18/06/2019	1902054500	9605.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	18/06/2019	1902054501	6530.00	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	18/06/2019	1902054502	7392.00	Revenue	Cleeve School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	18/06/2019	1902054503	4791.00	Revenue	Beaufort Co-operative Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	18/06/2019	1902054504	8406.00	Revenue	Balcarras Academy			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	18/06/2019	1902054505	6757.00	Revenue	Chipping Campden School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	18/06/2019	1902054506	4664.00	Revenue	Cirencester Kingshill School (Acade			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	18/06/2019	1902054507	12166.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	18/06/2019	1902054508	7278.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	18/06/2019	1902054509	2236.00	Revenue	The Forest High School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	18/06/2019	1902054510	3160.00	Revenue	Cirencester Deer Park School Academ			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	18/06/2019	1902054511	3474.00	Revenue	The Crypt Academy			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	18/06/2019	1902054512	3026.00	Revenue	Henley Bank High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	18/06/2019	1902054514	17582.00	Revenue	Thomas Keble School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	18/06/2019	1902054515	2537.00	Revenue	Farmors School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	18/06/2019	1902054516	6270.00	Revenue	Gloucester Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	18/06/2019	1902054517	6780.00	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	18/06/2019	1902054517	3049.00	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	18/06/2019	1902054518	1389.00	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	18/06/2019	1902054519	5496.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	18/06/2019	1902054520	4915.00	Revenue	The Cotswold School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	18/06/2019	1902054521	1960.00	Revenue	Marling School (Academy)			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	18/06/2019	1902054523	7038.00	Revenue	Sir William Romney's Sch Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	18/06/2019	1902054524	11208.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	18/06/2019	1902054525	12785.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	18/06/2019	1902054526	7083.00	Revenue	Winchcombe School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	18/06/2019	1902054527	1130.00	Revenue	Katherine Lady Berkeleys (Academy)			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	18/06/2019	1902054528	10290.00	Revenue	Tewkesbury School (Academy)		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	18/06/2019	1902054529	6949.00	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	18/06/2019	1902054530	4868.00	Revenue	Cheltenham Bournside Academy		Large (250+ emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	18/06/2019	1902054531	3203.00	Revenue	Pates Academy			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	25/06/2019	1902057762	6502.00	Revenue	Chipping Campden School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	25/06/2019	1902057763	3503.00	Revenue	Cirencester Kingshill School (Acade			Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	25/06/2019	1902057764	5511.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	25/06/2019	1902057765	2119.00	Revenue	The Forest High School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	LEA/Corp Exp A	School Holding Acc	108260	Educational activities	47820	25/06/2019	1902057766	2695.00	Revenue	Gloucester Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Leaving Care Su	Cheltenham Post 16	104051	Temporary and Interim Staff	10999	07/06/2019	1902046381	1461.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Cheltenham Post 16	104051	Temporary and Interim Staff	10999	14/06/2019	1902047500	638.08	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Cheltenham Post 16	104051	Catering & hospitality	47780	07/06/2019	1902049686	5.30	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Cheltenham Post 16	104051	Temporary and Interim Staff	10999	21/06/2019	1902051445	1368.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Leaving Care Su	Cheltenham Post 16	104051	Temporary and Interim Staff	10999	28/06/2019	1902056184	1374.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Gloucester North Pa	101183	Temporary and Interim Staff	10999	07/06/2019	1902046381	1168.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Gloucester North Pa	101183	Temporary and Interim Staff	10999	07/06/2019	1902046381	1369.02	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Gloucester North Pa	101183	Temporary and Interim Staff	10999	07/06/2019	1902046381	1419.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Gloucester North Pa	101183	Temporary and Interim Staff	10999	07/06/2019	1902046381	1757.73	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Gloucester North Pa	101183	Temporary and Interim Staff	10999	14/06/2019	1902047500	1331.24	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Gloucester North Pa	101183	Temporary and Interim Staff	10999	14/06/2019	1902047500	1174.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Gloucester North Pa	101183	Temporary and Interim Staff	10999	14/06/2019	1902047500	1168.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Gloucester North Pa	101183	Temporary and Interim Staff	10999	14/06/2019	1902047500	1839.63	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Gloucester North Pa	101183	Temporary and Interim Staff	10999	21/06/2019	1902051445	1456.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Gloucester North Pa	101183	Temporary and Interim Staff	10999	21/06/2019	1902051445	1155.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Gloucester North Pa	101183	Temporary and Interim Staff	10999	21/06/2019	1902051445	1136.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Gloucester North Pa	101183	Temporary and Interim Staff	10999	21/06/2019	1902051445	1380.15	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Gloucester North Pa	101183	Temporary and Interim Staff	10999	28/06/2019	1902056184	1471.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Gloucester North Pa	101183	Temporary and Interim Staff	10999	28/06/2019	1902056184	1206.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Gloucester North Pa	101183	Temporary and Interim Staff	10999	28/06/2019	1902056184	1424.73	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Gloucester North Pa	101183	Temporary and Interim Staff	10999	28/06/2019	1902056184	1619.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Fostering Allowances	58030	04/06/2019	1902047153	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Fostering Allowances	58030	04/06/2019	1902047153	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Fostering Allowances	58030	04/06/2019	1902047153	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Fostering Allowances	58030	04/06/2019	1902047153	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Fostering Allowances	58030	04/06/2019	1902047153	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Fostering Allowances	58030	04/06/2019	1902047153	57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Fostering Allowances	58030	04/06/2019	1902047153	57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Fostering Allowances	58030	04/06/2019	1902047153	57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Fostering Allowances	58030	04/06/2019	1902047153	57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Special allowances	58060	04/06/2019	1902047153	75.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Special allowances	58060	04/06/2019	1902047153	30.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Special allowances	58060	04/06/2019	1902047153	23.25	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Transport - service users	30120	04/06/2019	1902047153	14.50	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Furniture, Equipment & Tools	40000	06/06/2019	1902049200	299.99	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Furniture, Equipment & Tools	40000	06/06/2019	1902049200	235.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Furniture, Equipment & Tools	40000	06/06/2019	1902049200	600.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Furniture, Equipment & Tools	40000	06/06/2019	1902049200	175.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Licences	47740	06/06/2019	1902049200	275.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Rents	22000	10/06/2019	1902049805	720.12	Revenue	Stonham Housing Association		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Fostering Allowances	58030	25/06/2019	1902056238	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Fostering Allowances	58030	25/06/2019	1902056238	27.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Furniture, Equipment & Tools	40000	25/06/2019	1902056238	50.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Personal needs	45100	25/06/2019	1902056238	10.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Transport - service users	30120	25/06/2019	1902056238	14.50	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Fostering Allowances	58030	25/06/2019	1902056241	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Fostering Allowances	58030	25/06/2019	1902056241	57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Fostering Allowances	58030	25/06/2019	1902056241	57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Fostering Allowances	58030	25/06/2019	1902056241	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Special allowances	58060	25/06/2019	1902056241	29.89	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Transport - service users	30120	25/06/2019	1902056241	19.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Transport - service users	30120	25/06/2019	1902056241	13.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Fostering Allowances	58030	25/06/2019	1902057816	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Fostering Allowances	58030	25/06/2019	1902057816	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Personal needs	45100	25/06/2019	1902057816	57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Personal needs	45100	25/06/2019	1902057816	29.60	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Transport - service users	30120	25/06/2019	1902057816	14.50	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Fostering Allowances	58030	25/06/2019	1902057817	57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Fostering Allowances	58030	25/06/2019	1902057817	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Leaving Care Su	Gloucester South P	101691	Fostering Allowances	58030	25/06/2019	1902057817	57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Fostering Allowances	58030	25/06/2019	1902057817	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Fostering Allowances	58030	25/06/2019	1902057817	57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Fostering Allowances	58030	25/06/2019	1902057817	57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Fostering Allowances	58030	25/06/2019	1902057817	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Fostering Allowances	58030	25/06/2019	1902057817	57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Fostering Allowances	58030	25/06/2019	1902057817	57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Fostering Allowances	58030	25/06/2019	1902057817	57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Fostering Allowances	58030	25/06/2019	1902057817	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Fostering Allowances	58030	25/06/2019	1902057817	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Fostering Allowances	58030	25/06/2019	1902057817	57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Fostering Allowances	58030	25/06/2019	1902057817	57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Furniture, Equipment & Tools	40000	25/06/2019	1902057817	50.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Rents	22000	25/06/2019	1902057817	31.14	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Special allowances	58060	25/06/2019	1902057817	57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Special allowances	58060	25/06/2019	1902057817	57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Special allowances	58060	25/06/2019	1902057817	30.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Transport - service users	30120	25/06/2019	1902057817	13.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Transport - service users	30120	25/06/2019	1902057817	20.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Transport - service users	30120	25/06/2019	1902057817	13.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Transport - service users	30120	25/06/2019	1902057817	14.50	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Transport - service users	30120	25/06/2019	1902057817	14.15	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Transport - service users	30120	25/06/2019	1902057817	58.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Transport - service users	30120	25/06/2019	1902057817	13.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Transport - service users	30120	25/06/2019	1902057817	20.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Fostering Allowances	58030	26/06/2019	1902058247	57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Fostering Allowances	58030	26/06/2019	1902058247	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Personal needs	45100	26/06/2019	1902058247	57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Transport - service users	30120	26/06/2019	1902058247	19.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	101691	Transport - service users	30120	26/06/2019	1902058247	19.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Gloucester South P	104220	Temporary and Interim Staff	10999	07/06/2019	1902046381	1583.83	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Gloucester South P	104220	Temporary and Interim Staff	10999	07/06/2019	1902046381	1637.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Gloucester South P	104220	Temporary and Interim Staff	10999	07/06/2019	1902046381	1616.67	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Gloucester South P	104220	Temporary and Interim Staff	10999	07/06/2019	1902046381	1619.83	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Gloucester South P	104220	Temporary and Interim Staff	10999	14/06/2019	1902047500	1661.39	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Gloucester South P	104220	Temporary and Interim Staff	10999	14/06/2019	1902047500	1268.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Gloucester South P	104220	Temporary and Interim Staff	10999	21/06/2019	1902051445	1671.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Gloucester South P	104220	Temporary and Interim Staff	10999	21/06/2019	1902051445	1751.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Gloucester South P	104220	Temporary and Interim Staff	10999	21/06/2019	1902051445	1491.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Gloucester South P	104220	Temporary and Interim Staff	10999	28/06/2019	1902056184	1560.43	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Gloucester South P	104220	Temporary and Interim Staff	10999	28/06/2019	1902056184	1491.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Gloucester South P	104220	Temporary and Interim Staff	10999	28/06/2019	1902056184	1457.27	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Gloucester South P	104220	Temporary and Interim Staff	10999	28/06/2019	1902056184	604.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Gloucester South P	104220	Temporary and Interim Staff	10999	28/06/2019	1902056184	1693.88	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Gloucester South P	104220	Temporary and Interim Staff	10999	28/06/2019	1902056184	1585.95	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Gloucester South P	104220	Temporary and Interim Staff	10999	28/06/2019	1902056184	1740.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	07/06/2019	1902046381	1504.53	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	07/06/2019	1902046381	1646.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	14/06/2019	1902047500	1427.13	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	14/06/2019	1902047500	1491.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	21/06/2019	1902051445	1408.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	21/06/2019	1902051445	136.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Leaving Care Su	Stroud 11+ Team	101180	Printing/Stationery/Office expenses	42000	17/06/2019	1902053342	13.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Leaving Care Su	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	28/06/2019	1902056184	1454.58	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Local Safeguard	Quality Assurance &	102005	Professional fees	43010	11/06/2019	5100540170	600.00	Revenue	Joanna Nicolas Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Local Safeguarc	Quality Assurance &	102005	Professional fees	43010	11/06/2019	5100540173	1000.00	Revenue	Joanna Nicolas Ltd			Z003	Commercial (Organisations)	
Children & Fam	Local Safeguarc	Quality Assurance &	102005	Professional fees	43010	12/06/2019	5100540261	600.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Local Safeguarc	Quality Assurance &	102040	Professional fees	43010	07/06/2019	5100539891	7450.00	Revenue	Quality Education Solutions Ltd	4700102		Z003	Commercial (Organisations)	
Children & Fam	Local Safeguarc	Quality Assurance &	102041	Professional fees	43010	11/06/2019	5100540178	300.00	Revenue	Youth & Community Services Ltd	7691807		Z003	Commercial (Organisations)	
Children & Fam	Local Safeguarc	Quality Assurance &	102041	Professional fees	43010	11/06/2019	5100540178	200.00	Revenue	Youth & Community Services Ltd	7691807		Z003	Commercial (Organisations)	
Children & Fam	Local Safeguarc	Quality Assurance &	102041	Professional fees	43010	11/06/2019	5100540179	450.00	Revenue	Jane Bee Safeguarding Ltd			Z003	Commercial (Organisations)	
Children & Fam	Local Safeguarc	Quality Assurance &	102041	Professional fees	43010	11/06/2019	5100540179	150.00	Revenue	Jane Bee Safeguarding Ltd			Z003	Commercial (Organisations)	
Children & Fam	Non DSG	EOI Early Years	103471	Catering & hospitality	47780	25/06/2019	5100541594	31.50	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	20/06/2019	5100540990	672.00	Revenue	Yorkley Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	20/06/2019	5100540991	1380.60	Revenue	Severnbanks Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Fam	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	20/06/2019	5100540992	576.00	Revenue	Coalway Early Years			Z009	Voluntary Sector (Organistion	
Children & Fam	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	20/06/2019	5100540993	2320.00	Revenue	Puddleducks Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	20/06/2019	5100540995	979.20	Revenue	Saul Under Fives Playgroup		Sole Trader (1 emp)	Z009	Voluntary Sector (Organistion	
Children & Fam	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	20/06/2019	5100540995	-0.20	Revenue	Saul Under Fives Playgroup		Sole Trader (1 emp)	Z009	Voluntary Sector (Organistion	
Children & Fam	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	20/06/2019	5100541066	700.00	Revenue	Moreton-In-Marsh Playgroup			Z009	Voluntary Sector (Organistion	
Children & Fam	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	20/06/2019	5100541074	768.00	Revenue	St Gregorys Childcare Trust			Z003	Commercial (Organisations)	
Children & Fam	Other Alternativ	SSS Hospital	101500	Non-De Poel Agency Staff	11160	18/06/2019	5100540766	1585.42	Revenue	2Gether NHS Foundation Trust			Z013	NHS Bodies	
Children & Fam	Other Alternativ	SSS Hospital	101500	Professional fees	43010	18/06/2019	5100540770	4704.00	Revenue	Academy21 Ltd	7596235	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other C&F (inc (	Gloucester South P	101690	Quarterly Clothing	58020	04/06/2019	1902047153	60.55	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other C&F (inc (	Gloucester South P	101690	Quarterly Clothing	58020	04/06/2019	1902047153	32.87	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other C&F (inc (	Gloucester South P	101690	Special allowances	58060	04/06/2019	1902047153	30.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other C&F (inc (	Gloucester South P	101690	Fostering Allowances	58030	07/06/2019	1902049686	47.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other C&F (inc (	Gloucester South P	101690	Fostering Allowances	58030	25/06/2019	1902056241	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other C&F (inc (	Gloucester South P	101690	Fostering Allowances	58030	24/06/2019	1902057472	47.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other C&F (inc (	Gloucester South P	101690	Fostering Allowances	58030	25/06/2019	1902057816	57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other C&F (inc (	Gloucester South P	101690	Fostering Allowances	58030	25/06/2019	1902057816	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other C&F (inc (	Gloucester South P	101690	Fostering Allowances	58030	25/06/2019	1902057816	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other C&F (inc (	Gloucester South P	101690	Fostering Allowances	58030	25/06/2019	1902057816	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other C&F (inc (	Gloucester South P	101690	Licences	47740	25/06/2019	1902057816	75.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other C&F (inc (	Gloucester South P	101690	Personal needs	45100	25/06/2019	1902057816	29.60	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other C&F (inc (	Gloucester South P	101690	Personal needs	45100	25/06/2019	1902057816	29.60	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other C&F (inc (	Gloucester South P	101690	Fostering Allowances	58030	25/06/2019	1902057817	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other C&F (inc (	Gloucester South P	101690	Fostering Allowances	58030	25/06/2019	1902057817	30.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other C&F (inc (	Gloucester South P	101690	Fostering Allowances	58030	25/06/2019	1902057817	30.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other C&F (inc (	Gloucester South P	101690	Fostering Allowances	58030	26/06/2019	1902058247	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other C&F (inc (	Gloucester South P	101690	Fostering Allowances	58030	26/06/2019	1902058247	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other C&F (inc (	Gloucester South P	101690	Voluntary & Independent Organisations	55010	10/06/2019	5100539907	4432.53	Revenue	Home Office Shared Service Centre			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	04/06/2019	1902047151	47.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Subsistence	45010	04/06/2019	1902047151	8.58	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Subsistence	45010	04/06/2019	1902047151	6.06	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Transport - service users	30120	04/06/2019	1902047151	4.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	04/06/2019	1902047153	27.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	04/06/2019	1902047153	20.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	04/06/2019	1902047153	26.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Foster Carer-Special Allowances	45213	06/06/2019	1902048593	130.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Foster Carer-Special Allowances	45213	06/06/2019	1902048593	25.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Child Clothing	45202	06/06/2019	1902048614	200.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Educational activities	47820	07/06/2019	1902049685	20.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Educational activities	47820	07/06/2019	1902049685	43.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	07/06/2019	1902049685	23.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	07/06/2019	1902049685	23.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	07/06/2019	1902049685	45.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	07/06/2019	1902049685	150.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	07/06/2019	1902049685	47.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	07/06/2019	1902049685	57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	07/06/2019	1902049685	47.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	07/06/2019	1902049685	37.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	07/06/2019	1902049685	8.97	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	07/06/2019	1902049685	57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Furniture, Equipment & Tools	40000	07/06/2019	1902049685	10.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Personal needs	45100	07/06/2019	1902049685	40.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Printing/Stationery/Office expenses	42000	07/06/2019	1902049685	8.34	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Quarterly Clothing	58020	07/06/2019	1902049685	180.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Quarterly Clothing	58020	07/06/2019	1902049685	10.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Special allowances	58060	07/06/2019	1902049685	10.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Special allowances	58060	07/06/2019	1902049685	28.80	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Subsistence	45010	07/06/2019	1902049685	1.42	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Subsistence	45010	07/06/2019	1902049685	3.15	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Subsistence	45010	07/06/2019	1902049685	3.15	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Subsistence	45010	07/06/2019	1902049685	1.42	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Subsistence	45010	07/06/2019	1902049685	4.16	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Subsistence	45010	07/06/2019	1902049685	29.55	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Transport - service users	30120	07/06/2019	1902049685	19.50	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Transport - service users	30120	07/06/2019	1902049685	15.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Transport - service users	30120	07/06/2019	1902049685	21.50	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Transport - service users	30120	07/06/2019	1902049685	50.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Transport - service users	30120	07/06/2019	1902049685	40.45	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Transport - service users	30120	07/06/2019	1902049685	40.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	07/06/2019	1902049686	22.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	07/06/2019	1902049686	47.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	07/06/2019	1902049686	57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	07/06/2019	1902049686	23.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	07/06/2019	1902049686	23.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	07/06/2019	1902049686	47.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	07/06/2019	1902049686	23.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	07/06/2019	1902049686	23.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	07/06/2019	1902049686	27.50	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	07/06/2019	1902049686	23.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Mobile Telephony-Rental, Calls, Purchase	44200	07/06/2019	1902049686	20.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Quarterly Clothing	58020	07/06/2019	1902049686	150.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Quarterly Clothing	58020	07/06/2019	1902049686	38.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Special allowances	58060	07/06/2019	1902049686	42.47	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Special allowances	58060	07/06/2019	1902049686	17.54	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Subsistence	45010	07/06/2019	1902049686	2.10	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Subsistence	45010	07/06/2019	1902049686	3.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Subsistence	45010	07/06/2019	1902049686	1.16	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Subsistence	45010	07/06/2019	1902049686	4.39	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Subsistence	45010	07/06/2019	1902049686	7.92	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Subsistence	45010	07/06/2019	1902049686	2.40	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Transport - service users	30120	07/06/2019	1902049686	33.70	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Transport - service users	30120	07/06/2019	1902049686	40.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Transport - service users	30120	07/06/2019	1902049686	2.30	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Transport - service users	30120	07/06/2019	1902049686	14.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	17/06/2019	1902053336	23.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	17/06/2019	1902053336	25.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	17/06/2019	1902053336	23.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	17/06/2019	1902053336	57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	17/06/2019	1902053336	47.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	17/06/2019	1902053336	115.80	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	17/06/2019	1902053336	47.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	17/06/2019	1902053336	100.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	17/06/2019	1902053336	47.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	17/06/2019	1902053336	25.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Furniture, Equipment & Tools	40000	17/06/2019	1902053336	90.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Licences	47740	17/06/2019	1902053336	49.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Licences	47740	17/06/2019	1902053336	22.50	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Licences	47740	17/06/2019	1902053336	48.38	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Licences	47740	17/06/2019	1902053336	48.38	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Licences	47740	17/06/2019	1902053336	38.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Quarterly Clothing	58020	17/06/2019	1902053336	30.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Quarterly Clothing	58020	17/06/2019	1902053336	40.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Special allowances	58060	17/06/2019	1902053336	13.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Special allowances	58060	17/06/2019	1902053336	51.67	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Special allowances	58060	17/06/2019	1902053336	75.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Special allowances	58060	17/06/2019	1902053336	40.13	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Subsistence	45010	17/06/2019	1902053336	4.01	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Subsistence	45010	17/06/2019	1902053336	3.75	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Subsistence	45010	17/06/2019	1902053336	3.30	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Subsistence	45010	17/06/2019	1902053336	12.07	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Subsistence	45010	17/06/2019	1902053336	12.07	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Subsistence	45010	17/06/2019	1902053336	6.82	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Transport - service users	30120	17/06/2019	1902053336	80.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Transport - service users	30120	19/06/2019	1902054750	50.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Foster Carer-Special Allowances	45213	20/06/2019	1902055632	280.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Foster Carer-Special Allowances	45213	20/06/2019	1902055632	49.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	25/06/2019	1902056238	57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	25/06/2019	1902056241	22.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	25/06/2019	1902056241	40.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Educational activities	47820	24/06/2019	1902057472	19.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	24/06/2019	1902057472	23.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	24/06/2019	1902057472	25.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	24/06/2019	1902057472	23.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	24/06/2019	1902057472	23.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	24/06/2019	1902057472	47.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	24/06/2019	1902057472	22.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	24/06/2019	1902057472	47.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	24/06/2019	1902057472	23.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	24/06/2019	1902057472	23.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	24/06/2019	1902057472	15.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	24/06/2019	1902057472	23.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Furniture, Equipment & Tools	40000	24/06/2019	1902057472	27.55	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Mobile Telephony-Rental, Calls, Purchase	44200	24/06/2019	1902057472	20.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Personal needs	45100	24/06/2019	1902057472	110.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Special allowances	58060	24/06/2019	1902057472	36.10	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Special allowances	58060	24/06/2019	1902057472	22.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Special allowances	58060	24/06/2019	1902057472	10.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Special allowances	58060	24/06/2019	1902057472	10.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Special allowances	58060	24/06/2019	1902057472	19.75	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Special allowances	58060	24/06/2019	1902057472	28.58	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Subsistence	45010	24/06/2019	1902057472	5.30	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Subsistence	45010	24/06/2019	1902057472	6.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Transport - service users	30120	24/06/2019	1902057472	8.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Transport - service users	30120	24/06/2019	1902057472	13.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Transport - service users	30120	24/06/2019	1902057472	50.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Transport - service users	30120	24/06/2019	1902057472	13.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	24/06/2019	1902057473	23.95	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	24/06/2019	1902057473	23.95	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Transport - service users	30120	24/06/2019	1902057473	19.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	25/06/2019	1902057816	30.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Educational activities	47820	25/06/2019	1902057817	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	25/06/2019	1902057817	20.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	25/06/2019	1902057817	20.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	25/06/2019	1902057817	40.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Personal needs	45100	25/06/2019	1902057817	6.48	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Subsistence	45010	25/06/2019	1902057817	23.75	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Transport - service users	30120	25/06/2019	1902057817	5.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	26/06/2019	1902058247	68.25	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Cheltenham Post 16	104251	Fostering Allowances	58030	26/06/2019	1902058247	27.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Fostering Allowances	58030	04/06/2019	1902047151	47.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Fostering Allowances	58030	04/06/2019	1902047151	47.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Fostering Allowances	58030	04/06/2019	1902047151	47.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Fostering Allowances	58030	04/06/2019	1902047151	57.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Furniture, Equipment & Tools	40000	04/06/2019	1902047151	39.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Furniture, Equipment & Tools	40000	04/06/2019	1902047151	100.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Licences	47740	04/06/2019	1902047151	10.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Personal needs	45100	04/06/2019	1902047151	13.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Personal needs	45100	04/06/2019	1902047151	30.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Personal needs	45100	04/06/2019	1902047151	10.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Personal needs	45100	04/06/2019	1902047151	57.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Premises Repairs & Maintenance	20060	04/06/2019	1902047151	25.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Rents	22000	04/06/2019	1902047151	95.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Special allowances	58060	04/06/2019	1902047151	75.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Subsistence	45010	04/06/2019	1902047151	10.50	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Subsistence	45010	04/06/2019	1902047151	5.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Subsistence	45010	04/06/2019	1902047151	10.50	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Subsistence	45010	04/06/2019	1902047151	5.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Subsistence	45010	04/06/2019	1902047151	8.20	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Subsistence	45010	04/06/2019	1902047151	4.98	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Subsistence	45010	04/06/2019	1902047151	10.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Subsistence	45010	04/06/2019	1902047151	10.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Transport - service users	30120	04/06/2019	1902047151	5.70	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Transport - service users	30120	04/06/2019	1902047151	14.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Transport - service users	30120	04/06/2019	1902047151	21.50	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Transport - service users	30120	04/06/2019	1902047151	58.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Transport - service users	30120	04/06/2019	1902047151	21.50	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Subsistence	45010	04/06/2019	1902047152	3.75	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Subsistence	45010	04/06/2019	1902047152	6.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Examination fees / Tuition Reimbursement	43120	12/06/2019	1902051446	62.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Fostering Allowances	58030	12/06/2019	1902051446	57.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Fostering Allowances	58030	12/06/2019	1902051446	47.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Fostering Allowances	58030	12/06/2019	1902051446	47.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Fostering Allowances	58030	12/06/2019	1902051446	57.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Furniture, Equipment & Tools	40000	12/06/2019	1902051446	100.51	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Furniture, Equipment & Tools	40000	12/06/2019	1902051446	75.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Furniture, Equipment & Tools	40000	12/06/2019	1902051446	75.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Furniture, Equipment & Tools	40000	12/06/2019	1902051446	150.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Licences	47740	12/06/2019	1902051446	85.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Licences	47740	12/06/2019	1902051446	50.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Mobile Telephony-Rental, Calls, Purchase	44200	12/06/2019	1902051446	10.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Mobile Telephony-Rental, Calls, Purchase	44200	12/06/2019	1902051446	105.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Personal needs	45100	12/06/2019	1902051446	50.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Personal needs	45100	12/06/2019	1902051446	57.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Personal needs	45100	12/06/2019	1902051446	15.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Other Children I	Gloucester North Pa	104231	Personal needs	45100	12/06/2019	1902051446	12.10	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Personal needs	45100	12/06/2019	1902051446	30.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Personal needs	45100	12/06/2019	1902051446	10.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Personal needs	45100	12/06/2019	1902051446	25.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Personal needs	45100	12/06/2019	1902051446	57.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Quarterly Clothing	58020	12/06/2019	1902051446	35.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Special allowances	58060	12/06/2019	1902051446	75.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Subsistence	45010	12/06/2019	1902051446	6.70	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Subsistence	45010	12/06/2019	1902051446	3.55	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Subsistence	45010	12/06/2019	1902051446	9.15	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Subsistence	45010	12/06/2019	1902051446	3.16	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Subsistence	45010	12/06/2019	1902051446	4.71	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Subsistence	45010	12/06/2019	1902051446	10.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Subsistence	45010	12/06/2019	1902051446	10.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Subsistence	45010	12/06/2019	1902051446	10.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Transport - service users	30120	12/06/2019	1902051446	4.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Transport - service users	30120	12/06/2019	1902051446	21.50	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Fostering Allowances	58030	19/06/2019	1902054750	47.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Fostering Allowances	58030	19/06/2019	1902054750	20.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Fostering Allowances	58030	19/06/2019	1902054750	57.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Fostering Allowances	58030	19/06/2019	1902054750	57.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Furniture, Equipment & Tools	40000	19/06/2019	1902054750	100.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Furniture, Equipment & Tools	40000	19/06/2019	1902054750	50.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Licences	47740	19/06/2019	1902054750	10.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Personal needs	45100	19/06/2019	1902054750	57.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Personal needs	45100	19/06/2019	1902054750	45.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Personal needs	45100	19/06/2019	1902054750	30.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Personal needs	45100	19/06/2019	1902054750	24.50	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Personal needs	45100	19/06/2019	1902054750	24.50	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Personal needs	45100	19/06/2019	1902054750	25.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Personal needs	45100	19/06/2019	1902054750	30.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Personal needs	45100	19/06/2019	1902054750	50.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Personal needs	45100	19/06/2019	1902054750	15.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Personal needs	45100	19/06/2019	1902054750	25.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Personal needs	45100	19/06/2019	1902054750	15.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Premises Repairs & Maintenance	20060	19/06/2019	1902054750	10.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Quarterly Clothing	58020	19/06/2019	1902054750	60.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Quarterly Clothing	58020	19/06/2019	1902054750	49.99	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Rents	22000	19/06/2019	1902054750	425.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Rents	22000	19/06/2019	1902054750	21.14	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Rents	22000	19/06/2019	1902054750	120.70	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Special allowances	58060	19/06/2019	1902054750	30.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Special allowances	58060	19/06/2019	1902054750	75.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Special allowances	58060	19/06/2019	1902054750	75.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Subsistence	45010	19/06/2019	1902054750	2.73	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Subsistence	45010	19/06/2019	1902054750	22.31	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Subsistence	45010	19/06/2019	1902054750	9.49	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Subsistence	45010	19/06/2019	1902054750	8.60	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Subsistence	45010	19/06/2019	1902054750	10.60	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Subsistence	45010	19/06/2019	1902054750	12.45	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Subsistence	45010	19/06/2019	1902054750	4.79	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Subsistence	45010	19/06/2019	1902054750	6.92	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Subsistence	45010	19/06/2019	1902054750	9.05	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Subsistence	45010	19/06/2019	1902054750	30.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Subsistence	45010	19/06/2019	1902054750	2.70	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North Pa	104231	Subsistence	45010	19/06/2019	1902054750	15.08	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Other Children I	Gloucester North P	104231	Transport - service users	30120	19/06/2019	1902054750	21.50	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North P	104231	Transport - service users	30120	19/06/2019	1902054750	12.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North P	104231	Foster Carer-Special Allowances	45213	20/06/2019	1902055701	34.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Other Children I	Gloucester North P	104231	Fostering Allowances	58030	24/06/2019	1902057472	47.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North P	104231	Examination fees / Tuition Reimbursement	43120	24/06/2019	1902057473	57.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North P	104231	Fostering Allowances	58030	24/06/2019	1902057473	47.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North P	104231	Furniture, Equipment & Tools	40000	24/06/2019	1902057473	30.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North P	104231	Furniture, Equipment & Tools	40000	24/06/2019	1902057473	150.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North P	104231	Furniture, Equipment & Tools	40000	24/06/2019	1902057473	67.99	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North P	104231	Furniture, Equipment & Tools	40000	24/06/2019	1902057473	44.99	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North P	104231	Licences	47740	24/06/2019	1902057473	68.25	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North P	104231	Personal needs	45100	24/06/2019	1902057473	15.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North P	104231	Personal needs	45100	24/06/2019	1902057473	10.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North P	104231	Personal needs	45100	24/06/2019	1902057473	30.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North P	104231	Personal needs	45100	24/06/2019	1902057473	150.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North P	104231	Quarterly Clothing	58020	24/06/2019	1902057473	50.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North P	104231	Rents	22000	24/06/2019	1902057473	15.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North P	104231	Special allowances	58060	24/06/2019	1902057473	20.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North P	104231	Subsistence	45010	24/06/2019	1902057473	20.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North P	104231	Subsistence	45010	24/06/2019	1902057473	12.15	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North P	104231	Subsistence	45010	24/06/2019	1902057473	4.44	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North P	104231	Transport - service users	30120	24/06/2019	1902057473	5.20	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North P	104231	Transport - service users	30120	24/06/2019	1902057473	6.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North P	104231	Transport - service users	30120	24/06/2019	1902057473	21.50	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North P	104231	Transport - service users	30120	24/06/2019	1902057473	101.30	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North P	104231	Quarterly Clothing	58020	25/06/2019	1902057817	50.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North P	104231	Subsistence	45010	25/06/2019	1902057817	3.71	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North P	104231	Subsistence	45010	25/06/2019	1902057817	40.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester North P	104231	Furniture, Equipment & Tools	40000	21/06/2019	5100541216	583.33	Revenue	Gloucester Carpet Outlet			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Gloucester South P	104055	Fostering Allowances	58030	04/06/2019	1902047153	20.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Fostering Allowances	58030	04/06/2019	1902047153	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Fostering Allowances	58030	04/06/2019	1902047153	27.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Fostering Allowances	58030	04/06/2019	1902047153	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Licences	47740	04/06/2019	1902047153	43.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Postage & Delivery	44000	04/06/2019	1902047153	6.60	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Transport - service users	30120	04/06/2019	1902047153	14.50	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Transport - service users	30120	04/06/2019	1902047153	19.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Transport - service users	30120	04/06/2019	1902047153	19.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Fostering Allowances	58030	25/06/2019	1902056238	40.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Fostering Allowances	58030	25/06/2019	1902056238	57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Transport - service users	30120	25/06/2019	1902056238	21.50	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Fostering Allowances	58030	25/06/2019	1902056241	20.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Mobile Telephony-Rental, Calls, Purchase	44200	25/06/2019	1902056241	10.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Personal needs	45100	25/06/2019	1902056241	60.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Transport - service users	30120	25/06/2019	1902056241	19.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Transport - service users	30120	25/06/2019	1902056241	14.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Fostering Allowances	58030	25/06/2019	1902057816	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Fostering Allowances	58030	25/06/2019	1902057816	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Mobile Telephony-Rental, Calls, Purchase	44200	25/06/2019	1902057816	10.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Quarterly Clothing	58020	25/06/2019	1902057816	100.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Subsistence	45010	25/06/2019	1902057816	2.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Transport - service users	30120	25/06/2019	1902057816	19.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Transport - service users	30120	25/06/2019	1902057816	7.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Fostering Allowances	58030	25/06/2019	1902057817	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Fostering Allowances	58030	25/06/2019	1902057817	20.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Other Children I	Gloucester South P	104055	Fostering Allowances	58030	25/06/2019	1902057817	27.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Fostering Allowances	58030	25/06/2019	1902057817	27.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Fostering Allowances	58030	25/06/2019	1902057817	42.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Fostering Allowances	58030	25/06/2019	1902057817	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Fostering Allowances	58030	25/06/2019	1902057817	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Fostering Allowances	58030	25/06/2019	1902057817	42.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Fostering Allowances	58030	25/06/2019	1902057817	27.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Fostering Allowances	58030	25/06/2019	1902057817	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Fostering Allowances	58030	25/06/2019	1902057817	40.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Fostering Allowances	58030	25/06/2019	1902057817	20.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Fostering Allowances	58030	25/06/2019	1902057817	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Fostering Allowances	58030	25/06/2019	1902057817	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Personal needs	45100	25/06/2019	1902057817	20.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Personal needs	45100	25/06/2019	1902057817	8.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Rents	22000	25/06/2019	1902057817	27.56	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Subsistence	45010	25/06/2019	1902057817	5.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Subsistence	45010	25/06/2019	1902057817	2.75	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Subsistence	45010	25/06/2019	1902057817	3.20	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Subsistence	45010	25/06/2019	1902057817	1.63	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Subsistence	45010	25/06/2019	1902057817	6.49	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Subsistence	45010	25/06/2019	1902057817	5.50	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Subsistence	45010	25/06/2019	1902057817	4.50	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Transport - service users	30120	25/06/2019	1902057817	14.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Transport - service users	30120	25/06/2019	1902057817	19.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Transport - service users	30120	25/06/2019	1902057817	19.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Transport - service users	30120	25/06/2019	1902057817	19.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Transport - service users	30120	25/06/2019	1902057817	14.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Fostering Allowances	58030	26/06/2019	1902058247	27.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Transport - service users	30120	25/06/2019	1902057817	14.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Fostering Allowances	58030	26/06/2019	1902058247	27.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Fostering Allowances	58030	26/06/2019	1902058247	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Fostering Allowances	58030	26/06/2019	1902058247	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Furniture, Equipment & Tools	40000	26/06/2019	1902058247	24.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Personal needs	45100	26/06/2019	1902058247	30.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Rents	22000	26/06/2019	1902058247	17.60	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104055	Childrens Agency	58010	25/06/2019	5100540793	-14952.14	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children I	Gloucester South P	104055	Childrens Agency	58010	24/06/2019	5100541243	1696.51	Revenue	Stroud District Council			Z012	Other Local Authorities	
Children & Fam	Other Children I	Gloucester South P	104221	Fostering Allowances	58030	04/06/2019	1902047152	42.90	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Fostering Allowances	58030	04/06/2019	1902047152	42.90	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Personal needs	45100	04/06/2019	1902047152	3.70	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Subsistence	45010	04/06/2019	1902047152	2.88	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Fostering Allowances	58030	04/06/2019	1902047153	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Personal needs	45100	04/06/2019	1902047153	57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Quarterly Clothing	58020	04/06/2019	1902047153	15.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Rents	22000	04/06/2019	1902047153	150.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Special allowances	58060	04/06/2019	1902047153	4.67	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Special allowances	58060	04/06/2019	1902047153	30.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Special allowances	58060	04/06/2019	1902047153	103.48	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Special allowances	58060	04/06/2019	1902047153	30.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Subsistence	45010	04/06/2019	1902047153	5.91	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Subsistence	45010	04/06/2019	1902047153	0.83	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Transport - service users	30120	04/06/2019	1902047153	26.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Transport - service users	30120	04/06/2019	1902047153	2.50	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Furniture, Equipment & Tools	40000	06/06/2019	1902049200	160.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Gloucester South P	104221	Furniture, Equipment & Tools	40000	06/06/2019	1902049200	991.89	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Gloucester South P	104221	Furniture, Equipment & Tools	40000	06/06/2019	1902049200	1459.92	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Gloucester South P	104221	Furniture, Equipment & Tools	40000	06/06/2019	1902049200	484.93	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Other Children I	Gloucester South P	104221	Personal needs	45100	06/06/2019	1902049200	30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Gloucester South P	104221	Personal needs	45100	06/06/2019	1902049200	35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Gloucester South P	104221	Transport - service users	30120	06/06/2019	1902049200	16.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Gloucester South P	104221	Fostering Allowances	58030	17/06/2019	1902053342	7.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Fostering Allowances	58030	17/06/2019	1902053342	3.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Fostering Allowances	58030	17/06/2019	1902053342	42.90	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Fostering Allowances	58030	17/06/2019	1902053342	42.90	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Personal needs	45100	19/06/2019	1902054750	32.29	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Subsistence	45010	19/06/2019	1902054750	12.94	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Child Clothing	45202	20/06/2019	1902055570	64.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Other Children I	Gloucester South P	104221	Child Clothing	45202	20/06/2019	1902055570	198.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Other Children I	Gloucester South P	104221	Foster Carer-Equipment	45211	20/06/2019	1902055570	105.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Other Children I	Gloucester South P	104221	Foster Carer-Special Allowances	45213	20/06/2019	1902055570	22.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Other Children I	Gloucester South P	104221	Foster Carer-Travel Expenses	45210	20/06/2019	1902055570	26.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Other Children I	Gloucester South P	104221	Foster Carer-Travel Expenses	45210	20/06/2019	1902055578	95.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Other Children I	Gloucester South P	104221	Foster Carer-Equipment	45211	20/06/2019	1902055603	40.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Other Children I	Gloucester South P	104221	Foster Carer-Travel Expenses	45210	20/06/2019	1902055603	6.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Other Children I	Gloucester South P	104221	Foster Carer-Special Allowances	45213	20/06/2019	1902055695	25.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Other Children I	Gloucester South P	104221	Foster Carer-Special Allowances	45213	20/06/2019	1902055695	40.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Other Children I	Gloucester South P	104221	Child Clothing	45202	20/06/2019	1902055709	200.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Other Children I	Gloucester South P	104221	Foster Carer-Special Allowances	45213	20/06/2019	1902055709	100.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Other Children I	Gloucester South P	104221	Foster Carer-Travel Expenses	45210	20/06/2019	1902055709	55.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Other Children I	Gloucester South P	104221	Foster Carer-Special Allowances	45213	20/06/2019	1902055714	55.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Other Children I	Gloucester South P	104221	Foster Carer-Travel Expenses	45210	20/06/2019	1902055714	144.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Other Children I	Gloucester South P	104221	Foster Carer-Travel Expenses	45210	20/06/2019	1902055714	81.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Other Children I	Gloucester South P	104221	Foster Carer-Travel Expenses	45210	20/06/2019	1902055714	180.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Other Children I	Gloucester South P	104221	Foster Carer-Travel Expenses	45210	20/06/2019	1902055714	30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Other Children I	Gloucester South P	104221	Child Clothing	45202	20/06/2019	1902056168	100.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Other Children I	Gloucester South P	104221	Foster Carer-Travel Expenses	45210	20/06/2019	1902055714	30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Other Children I	Gloucester South P	104221	Child Clothing	45202	20/06/2019	1902056168	100.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Other Children I	Gloucester South P	104221	Foster Carer-Equipment	45211	20/06/2019	1902056168	15.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Other Children I	Gloucester South P	104221	Fostering Allowances	58030	25/06/2019	1902056238	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Personal needs	45100	25/06/2019	1902056238	20.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Fuel/Oil	30070	25/06/2019	1902056241	8.33	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Transport - service users	30120	25/06/2019	1902056241	80.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Catering & hospitality	47780	25/06/2019	1902057816	11.33	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Fostering Allowances	58030	25/06/2019	1902057816	40.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Fostering Allowances	58030	25/06/2019	1902057816	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Fostering Allowances	58030	25/06/2019	1902057816	40.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Printing/Stationery/Office expenses	42000	25/06/2019	1902057816	19.29	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Publications, Newspapers & Periodicals	40280	25/06/2019	1902057816	12.14	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Childrens Agency	58010	25/06/2019	1902057817	30.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Educational activities	47820	25/06/2019	1902057817	21.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Educational activities	47820	25/06/2019	1902057817	21.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Fostering Allowances	58030	25/06/2019	1902057817	6.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Fostering Allowances	58030	25/06/2019	1902057817	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Fostering Allowances	58030	25/06/2019	1902057817	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Fostering Allowances	58030	25/06/2019	1902057817	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Fostering Allowances	58030	25/06/2019	1902057817	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Mobile Telephony-Rental, Calls, Purchase	44200	25/06/2019	1902057817	20.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Other income	82700	25/06/2019	1902057817	7.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Personal needs	45100	25/06/2019	1902057817	50.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Personal needs	45100	25/06/2019	1902057817	39.71	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Personal needs	45100	25/06/2019	1902057817	12.14	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Personal needs	45100	25/06/2019	1902057817	32.50	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Quarterly Clothing	58020	25/06/2019	1902057817	26.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Subsistence	45010	25/06/2019	1902057817	8.33	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	

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Children & Fam	Other Children I	Gloucester South P	104221	Fuel/Oil	30070	26/06/2019	1902058247	20.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Personal needs	45100	26/06/2019	1902058247	75.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Gloucester South P	104221	Premises Repairs & Maintenance	20060	26/06/2019	1902058247	100.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	OOC Placements	101313	Childrens Agency	58010	28/06/2019	1902051612	7200.00	Revenue	Shared Services Connected Limited			Z004	Government / Public Sector	
Children & Fam	Other Children I	OOC Placements	101313	Childrens Agency	58010	28/06/2019	1902051614	5859.00	Revenue	Shared Services Connected Limited			Z004	Government / Public Sector	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	04/06/2019	1902046780	497.15	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	04/06/2019	1902046815	570.75	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	04/06/2019	1902046816	3029.25	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	04/06/2019	1902046817	4208.56	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	04/06/2019	1902046818	1457.14	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	04/06/2019	1902046850	3424.00	Revenue	Budwood Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	10/06/2019	1902049779	15094.20	Revenue	M J Support Staffing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	10/06/2019	1902049786	12724.29	Revenue	M J Support Staffing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	17/06/2019	1902051606	11142.85	Revenue	Northern Community Pathways			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	17/06/2019	1902051608	4217.14	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	17/06/2019	1902051610	1489.80	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	17/06/2019	1902051633	5534.57	Revenue	M J Support Staffing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	18/06/2019	1902053985	6251.43	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	18/06/2019	1902053989	7522.72	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	18/06/2019	1902053991	1714.91	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	01/06/2019	5100539459	2982.90	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	01/06/2019	5100539460	2982.90	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	01/06/2019	5100539464	6929.35	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	01/06/2019	5100539465	18783.94	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	01/06/2019	5100539466	10453.62	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	01/06/2019	5100539467	7115.14	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	01/06/2019	5100539468	7534.40	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	03/06/2019	5100539469	-644.00	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	01/06/2019	5100539480	2982.90	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	01/06/2019	5100539481	8562.90	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	04/06/2019	5100539581	27026.36	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	07/06/2019	5100539866	5596.41	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	07/06/2019	5100539928	2664.29	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	18/06/2019	5100540736	3184.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	18/06/2019	5100540737	4394.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	18/06/2019	5100540738	5715.00	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	24/06/2019	5100541259	39391.32	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	24/06/2019	5100541260	4317.72	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	24/06/2019	5100541261	18512.32	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	24/06/2019	5100541262	7595.96	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	24/06/2019	5100541263	12705.72	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	24/06/2019	5100541264	18976.08	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	24/06/2019	5100541268	5882.32	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	24/06/2019	5100541270	8815.67	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	24/06/2019	5100541302	4258.07	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	24/06/2019	5100541303	4334.29	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	24/06/2019	5100541305	3631.43	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	24/06/2019	5100541306	4334.29	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	24/06/2019	5100541308	4258.07	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	24/06/2019	5100541310	6744.46	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	24/06/2019	5100541311	18275.40	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	24/06/2019	5100541312	9600.27	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	24/06/2019	5100541314	9259.08	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	25/06/2019	5100541371	15319.58	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	25/06/2019	5100541372	4743.94	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	

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Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	25/06/2019	5100541373	4743.94	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	25/06/2019	5100541387	4124.29	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	25/06/2019	5100541387	-0.01	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	25/06/2019	5100541390	4694.29	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	25/06/2019	5100541390	-0.01	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	25/06/2019	5100541391	20340.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	25/06/2019	5100541408	6033.92	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	25/06/2019	5100541409	4889.14	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	25/06/2019	5100541412	3232.85	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	25/06/2019	5100541415	6033.92	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	25/06/2019	5100541417	3941.42	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	25/06/2019	5100541422	6396.43	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	25/06/2019	5100541424	2999.23	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	25/06/2019	5100541446	7470.42	Revenue	Consensus Community Support Ltd	6601967	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	25/06/2019	5100541468	6609.64	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101316	Childrens Agency	58010	26/06/2019	5100541647	11135.71	Revenue	Rodor Housing & Support	8358894		Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101606	Childrens Agency	58010	13/06/2019	1902046769	6799.68	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101606	Childrens Agency	58010	13/06/2019	1902046770	9581.04	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101606	Childrens Agency	58010	13/06/2019	1902046777	1438.72	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101606	Childrens Agency	58010	13/06/2019	1902046778	2456.40	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101606	Childrens Agency	58010	13/06/2019	1902046779	11267.80	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101606	Childrens Agency	58010	04/06/2019	1902046807	1958.75	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101606	Childrens Agency	58010	04/06/2019	1902046823	510.00	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101606	Childrens Agency	58010	17/06/2019	1902051615	775.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101606	Childrens Agency	58010	17/06/2019	1902051618	830.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101606	Childrens Agency	58010	25/06/2019	1902053992	11585.44	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101606	Childrens Agency	58010	25/06/2019	1902053993	10921.92	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101606	Childrens Agency	58010	25/06/2019	1902053994	11791.60	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	OOC Placements	101606	Childrens Agency	58010	25/06/2019	5100541394	510.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Fostering Allowances	58030	04/06/2019	1902047152	45.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	04/06/2019	1902047152	3.48	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	04/06/2019	1902047152	114.93	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Mobile Telephony-Rental, Calls, Purchase	44200	04/06/2019	1902047152	10.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Personal needs	45100	04/06/2019	1902047152	20.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Premises Repairs & Maintenance	20060	04/06/2019	1902047152	5.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Printing/Stationery/Office expenses	42000	04/06/2019	1902047152	1.99	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Printing/Stationery/Office expenses	42000	04/06/2019	1902047152	1.50	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Special allowances	58060	04/06/2019	1902047152	75.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Subsistence	45010	04/06/2019	1902047152	4.65	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Subsistence	45010	04/06/2019	1902047152	5.42	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Subsistence	45010	04/06/2019	1902047152	3.90	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Subsistence	45010	04/06/2019	1902047152	3.50	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Subsistence	45010	04/06/2019	1902047152	3.45	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Subsistence	45010	04/06/2019	1902047152	3.25	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Subsistence	45010	04/06/2019	1902047152	2.71	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Subsistence	45010	04/06/2019	1902047152	3.59	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Subsistence	45010	04/06/2019	1902047152	4.57	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Subsistence	45010	04/06/2019	1902047152	5.82	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Transport - service users	30120	04/06/2019	1902047152	180.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Transport - service users	30120	04/06/2019	1902047152	21.50	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Fostering Allowances	58030	04/06/2019	1902047153	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Fostering Allowances	58030	04/06/2019	1902047153	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Transport - service users	30120	04/06/2019	1902047153	21.50	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Personal needs	45100	07/06/2019	1902049686	10.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Childrens Agency	58010	17/06/2019	1902053342	6.40	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	

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Children & Fam	Other Children I	Stroud 11+ Team	101186	Childrens Agency	58010	17/06/2019	1902053342	9.10	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Educational activities	47820	17/06/2019	1902053342	55.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Examination fees / Tuition Reimbursement	43120	17/06/2019	1902053342	23.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Fostering Allowances	58030	17/06/2019	1902053342	45.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Fostering Allowances	58030	17/06/2019	1902053342	45.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	17/06/2019	1902053342	55.03	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	17/06/2019	1902053342	70.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Licences	47740	17/06/2019	1902053342	68.25	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Licences	47740	17/06/2019	1902053342	6.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Licences	47740	17/06/2019	1902053342	94.75	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Medical supplies	40540	17/06/2019	1902053342	2.99	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Personal needs	45100	17/06/2019	1902053342	36.87	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Postage & Delivery	44000	17/06/2019	1902053342	5.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Postage & Delivery	44000	17/06/2019	1902053342	5.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Printing/Stationery/Office expenses	42000	17/06/2019	1902053342	0.59	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Printing/Stationery/Office expenses	42000	17/06/2019	1902053342	1.49	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Printing/Stationery/Office expenses	42000	17/06/2019	1902053342	0.79	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Printing/Stationery/Office expenses	42000	17/06/2019	1902053342	0.99	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Printing/Stationery/Office expenses	42000	17/06/2019	1902053342	0.99	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Special allowances	58060	17/06/2019	1902053342	37.50	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Special allowances	58060	17/06/2019	1902053342	29.70	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Special allowances	58060	17/06/2019	1902053342	30.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Special allowances	58060	17/06/2019	1902053342	86.92	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Special allowances	58060	17/06/2019	1902053342	30.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Subsistence	45010	17/06/2019	1902053342	4.65	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Subsistence	45010	17/06/2019	1902053342	5.99	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Subsistence	45010	17/06/2019	1902053342	5.99	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Subsistence	45010	17/06/2019	1902053342	8.94	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Subsistence	45010	17/06/2019	1902053342	5.99	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Subsistence	45010	17/06/2019	1902053342	8.94	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Subsistence	45010	17/06/2019	1902053342	5.49	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Subsistence	45010	17/06/2019	1902053342	3.60	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Subsistence	45010	17/06/2019	1902053342	3.60	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Subsistence	45010	17/06/2019	1902053342	4.69	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Subsistence	45010	17/06/2019	1902053342	7.18	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Subsistence	45010	17/06/2019	1902053342	4.69	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Subsistence	45010	17/06/2019	1902053342	4.57	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Subsistence	45010	17/06/2019	1902053342	3.75	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Subsistence	45010	17/06/2019	1902053342	6.75	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Transport - service users	30120	17/06/2019	1902053342	21.50	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Transport - service users	30120	17/06/2019	1902053342	86.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Transport - service users	30120	17/06/2019	1902053342	21.50	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Fostering Allowances	58030	25/06/2019	1902056238	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Personal needs	45100	25/06/2019	1902056238	57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Transport - service users	30120	25/06/2019	1902056238	58.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Transport - service users	30120	24/06/2019	1902057473	10.50	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Fostering Allowances	58030	25/06/2019	1902057817	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Fostering Allowances	58030	25/06/2019	1902057817	47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Transport - service users	30120	25/06/2019	1902057817	19.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Professional fees	43010	19/06/2019	5100540976	550.00	Revenue	Trauma Recovery Centre			Z003	Commercial (Organisations)	
Children & Fam	Other Children I	Stroud 11+ Team	101186	Childrens Agency	58010	26/06/2019	5100541749	1030.70	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec to be	EOI Forest & Tewke	102011	Professional fees	43010	18/06/2019	5100540783	600.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Prim/Sec to be	EOI Stroud & Cotsw	102010	Professional fees	43010	18/06/2019	5100540733	1140.00	Revenue	Fosgrove Consulting Ltd			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	18/06/2019	1902054470	-2507.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	18/06/2019	1902054471	-1394.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	18/06/2019	1902054472	-809.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	18/06/2019	1902054473	-10230.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	

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Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	18/06/2019	1902054474	-1304.00	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	18/06/2019	1902054475	-113.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	18/06/2019	1902054476	-1037.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	18/06/2019	1902054477	-1832.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	18/06/2019	1902054478	-243.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	18/06/2019	1902054479	-443.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	18/06/2019	1902054480	-1192.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	18/06/2019	1902054481	-1415.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	18/06/2019	1902054482	-1260.00	Revenue	GCC Hartpury Primary School Educ A/			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	18/06/2019	1902054483	-265.00	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	18/06/2019	1902054484	-512.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	18/06/2019	1902054485	-408.00	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	18/06/2019	1902054486	-2605.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	18/06/2019	1902054487	-549.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	18/06/2019	1902054488	-328.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	18/06/2019	1902054489	-2128.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	18/06/2019	1902054490	-2585.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	18/06/2019	1902054491	-3089.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	18/06/2019	1902054492	-406.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	18/06/2019	1902054493	-227.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	18/06/2019	1902054494	-394.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	18/06/2019	1902054496	-1725.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	18/06/2019	1902054497	-444.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	18/06/2019	1902054498	-964.00	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec to be	Schools Funding	108258	Rates	22400	18/06/2019	1902054499	-294.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	Education Outcome	102021	Advertising & Marketing	47710	14/06/2019	5100540473	1333.67	Revenue	Gloucester Rugby Ltd	34603	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Education Outcome	102022	Advertising & Marketing	47710	25/06/2019	5100541448	2350.00	Revenue	The Cheltenham Chase Hotel			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Finance Manager	105002	Professional fees	43010	14/06/2019	5100540548	3200.00	Revenue	Old Gate Social Care Consulting	11205378	Sole Trader (1 emp)	Z010	Redacted	
Children & Fam	Prim/Sec/Spec	Finance Manager	105002	Professional fees	43010	14/06/2019	5100540548	453.60	Revenue	Old Gate Social Care Consulting	11205378	Sole Trader (1 emp)	Z010	Redacted	
Children & Fam	Prim/Sec/Spec	Finance Manager	105002	Professional fees	43010	20/06/2019	5100541017	4400.00	Revenue	Old Gate Social Care Consulting	11205378	Sole Trader (1 emp)	Z010	Redacted	
Children & Fam	Prim/Sec/Spec	Finance Manager	105002	Professional fees	43010	20/06/2019	5100541017	453.60	Revenue	Old Gate Social Care Consulting	11205378	Sole Trader (1 emp)	Z010	Redacted	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108204	Formula Capital (Current Year)	73031	12/06/2019	1902051413	7431.25	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108204	Formula Capital (Current Year)	73031	12/06/2019	1902051414	9422.50	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108204	Formula Capital (Current Year)	73031	12/06/2019	1902051415	6711.25	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108204	Formula Capital (Current Year)	73031	12/06/2019	1902051416	6047.50	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108204	Formula Capital (Current Year)	73031	12/06/2019	1902051417	6947.50	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108204	Formula Capital (Current Year)	73031	12/06/2019	1902051418	8207.50	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108204	Formula Capital (Current Year)	73031	12/06/2019	1902051419	8702.50	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108204	Formula Capital (Current Year)	73031	12/06/2019	1902051420	10952.50	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108204	Formula Capital (Current Year)	73031	12/06/2019	1902051421	6778.75	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108204	Formula Capital (Current Year)	73031	12/06/2019	1902051422	5147.50	Revenue	GCC Hartpury Primary School Educ A/			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108204	Formula Capital (Current Year)	73031	12/06/2019	1902051423	8691.25	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108204	Formula Capital (Current Year)	73031	12/06/2019	1902051424	8938.75	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108204	Formula Capital (Current Year)	73031	12/06/2019	1902051425	14226.25	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108204	Formula Capital (Current Year)	73031	12/06/2019	1902051426	23170.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108204	Formula Capital (Current Year)	73031	12/06/2019	1902051427	5068.75	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108204	Formula Capital (Current Year)	73031	12/06/2019	1902051428	6295.00	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108204	Formula Capital (Current Year)	73031	12/06/2019	1902051429	5991.25	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108204	Formula Capital (Current Year)	73031	12/06/2019	1902051430	8680.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108204	Formula Capital (Current Year)	73031	12/06/2019	1902051431	8702.50	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108204	Formula Capital (Current Year)	73031	12/06/2019	1902051432	5811.25	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108204	Formula Capital (Current Year)	73031	12/06/2019	1902051433	24334.38	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108204	Formula Capital (Current Year)	73031	12/06/2019	1902051434	15171.25	Revenue	Pittville School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108204	Formula Capital (Current Year)	73031	12/06/2019	1902051435	13331.88	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108204	Formula Capital (Current Year)	73031	19/06/2019	1902051436	5721.25	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	

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Children & Fam	Prim/Sec/Spec	School Holding Acc	108204	Formula Capital (Current Year)	73031	12/06/2019	1902051437	7678.75	Revenue	GCC Belmont School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108204	Formula Capital (Current Year)	73031	19/06/2019	1902051438	14516.50	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	School Holding Acc	108263	DfE-Other Grants	80006	26/06/2019	1902058245	6750.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Schools Funding	108236	Subscriptions	46000	05/06/2019	5100539663	500.00	Revenue	Derbyshire County Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Fam	Prim/Sec/Spec	Schools Funding	108236	Catering & hospitality	47780	26/06/2019	5100541631	18.10	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Schools Funding	108278	Repayment of Loan (Schools)	73054	18/06/2019	1902054487	-30000.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Fam	Prim/Sec/Spec	Services for CYP w	101308	Catering & hospitality	47780	07/06/2019	5100539876	18.30	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Prim/Sec/Spec	Services for CYP w	101308	Catering & hospitality	47780	25/06/2019	5100541594	18.30	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	04/06/2019	1902046821	4377.14	Revenue	Dudley Lodge Family Assess Ctre	3729909	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	04/06/2019	1902046822	2080.00	Revenue	Dudley Lodge Family Assess Ctre	3729909	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	04/06/2019	1902046847	5805.71	Revenue	Holibrook House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	18/06/2019	1902051636	19928.66	Revenue	Redacted Personal Information	8478226	SME (2-249 emps)	Z006	Redacted	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	28/06/2019	1902051651	16472.61	Revenue	Archways Care Ltd			Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	18/06/2019	1902053996	19285.80	Revenue	Redacted Personal Information	8478226	SME (2-249 emps)	Z006	Redacted	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/06/2019	5100538467	16928.57	Revenue	Keys Education & Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/06/2019	5100538469	25500.00	Revenue	Keys Education & Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	01/06/2019	5100538820	8455.54	Revenue	Kedleston (Wings Edu) Ltd	4627039	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	01/06/2019	5100539169	11935.81	Revenue	Future Families	6717949	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/06/2019	5100539462	11850.00	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/06/2019	5100539479	13595.27	Revenue	Flourish (Gloucestershire) Ltd FUlt	10287758		Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	04/06/2019	5100539531	5690.80	Revenue	Amberleigh Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	04/06/2019	5100539579	14400.00	Revenue	3 Dimensions	5017650		Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	07/06/2019	5100539871	18385.64	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	07/06/2019	5100539942	15512.62	Revenue	Keys Group	10625350		Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	07/06/2019	5100539947	21445.13	Revenue	Keys Group	10625350		Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	14/06/2019	5100540480	13366.28	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	14/06/2019	5100540481	13366.28	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	14/06/2019	5100540482	7650.16	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	14/06/2019	5100540484	10356.74	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	14/06/2019	5100540488	12377.79	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	14/06/2019	5100540493	11197.20	Revenue	Option Higford (options Autism(5) L	5697730	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	14/06/2019	5100540495	10836.00	Revenue	Option Higford (options Autism(5) L	5697730	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	14/06/2019	5100540565	26914.07	Revenue	Flourish (Gloucestershire) Ltd FUlt	10287758		Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	14/06/2019	5100540572	-26914.07	Revenue	Flourish (Gloucestershire) Ltd FUlt	10287758		Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	14/06/2019	5100540576	26914.07	Revenue	Flourish (Gloucestershire) Ltd FUlt	10287758		Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	18/06/2019	5100540823	8918.84	Revenue	SWAAY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	18/06/2019	5100540824	10702.62	Revenue	SWAAY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	18/06/2019	5100540825	10702.62	Revenue	SWAAY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	18/06/2019	5100540826	1282.14	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	18/06/2019	5100540827	9039.60	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	18/06/2019	5100540828	1324.88	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	18/06/2019	5100540829	9340.92	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	18/06/2019	5100540830	11828.52	Revenue	Tumblewood Project	3848120		Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	25/06/2019	5100541341	15773.77	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	25/06/2019	5100541428	12160.00	Revenue	The Bridge House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	25/06/2019	5100541437	3171.43	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	25/06/2019	5100541438	16828.57	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	25/06/2019	5100541439	14880.00	Revenue	3 Dimensions	5017650		Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	25/06/2019	5100541441	14742.67	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	25/06/2019	5100541442	10850.00	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	25/06/2019	5100541472	21921.34	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	25/06/2019	5100541504	15192.48	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	25/06/2019	5100541506	15192.48	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	25/06/2019	5100541507	14584.79	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	25/06/2019	5100541604	9610.66	Revenue	Bisley Lodge Priory	6244860		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Fam	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	25/06/2019	5100541605	12953.50	Revenue	Bisley Lodge Priory	6244860		Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	26/06/2019	5100541740	16878.81	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	26/06/2019	5100541741	10921.59	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	26/06/2019	5100541743	11822.87	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	26/06/2019	5100541753	17492.86	Revenue	Keys Education & Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101310	Childrens Agency	58010	26/06/2019	5100541754	26350.00	Revenue	Keys Education & Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101312	Voluntary & Independent Organisations	55010	04/06/2019	5100539531	5863.26	Revenue	Amberleigh Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101312	Voluntary & Independent Organisations	55010	07/06/2019	5100539942	2737.52	Revenue	Keys Group	10625350		Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101312	Voluntary & Independent Organisations	55010	07/06/2019	5100539947	3784.44	Revenue	Keys Group	10625350		Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101312	Voluntary & Independent Organisations	55010	14/06/2019	5100540493	3906.00	Revenue	Option Higford (options Autism(5) L	5697730	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101312	Voluntary & Independent Organisations	55010	14/06/2019	5100540495	3780.00	Revenue	Option Higford (options Autism(5) L	5697730	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101312	Voluntary & Independent Organisations	55010	18/06/2019	5100540823	2675.66	Revenue	SWAAY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101312	Voluntary & Independent Organisations	55010	25/06/2019	5100541604	9610.67	Revenue	Bisley Lodge Priory	6244860		Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101312	Voluntary & Independent Organisations	55010	25/06/2019	5100541605	12953.51	Revenue	Bisley Lodge Priory	6244860		Z003	Commercial (Organisations)	
Children & Fam	Residential Care	OOC Placements	101312	Voluntary & Independent Organisations	55010	26/06/2019	5100541741	10600.38	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Fam	School Improve	Education Outcome	102101	Distr of Other Non Govmnt Grants & Pymts	73004	19/06/2019	1902054791	3410.73	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Fam	School Improve	Education Outcome	102101	Catering & hospitality	47780	07/06/2019	5100539876	35.20	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	School Improve	Education Outcome	102101	Catering & hospitality	47780	07/06/2019	5100539876	35.20	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	School Improve	Education Outcome	102101	Catering & hospitality	47780	14/06/2019	5100540630	8.25	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	School Improve	Education Outcome	102101	Catering & hospitality	47780	25/06/2019	5100541594	7.50	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	School Improve	Education Outcome	102101	Catering & hospitality	47780	26/06/2019	5100541631	11.90	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	School Improve	EOI Forest & Tewke	102432	Advertising & Marketing	47710	21/06/2019	5100541165	740.00	Revenue	Bright Hospitality Operations Ltd	10690313	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	SEN Admin, Ass	Advisory Teaching S	101280	Gas	21020	03/06/2019	1902046752	54.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	SEN Admin, Ass	Advisory Teaching S	101280	Water Services	22700	10/06/2019	1902050266	21.08	Revenue	Water Plus			Z003	Commercial (Organisations)	
Children & Fam	SEN Admin, Ass	Advisory Teaching S	101280	Electricity	21010	26/06/2019	1902058241	117.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	SEN Admin, Ass	Advisory Teaching S	101280	Gas	21020	26/06/2019	1902058241	36.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	SEN Admin, Ass	Services for CYP w	101950	Catering & hospitality	47780	26/06/2019	5100541631	27.50	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	SEN Admin, Ass	Services for CYP w	101951	Professional Services Internal Charge	73629	10/06/2019	1902049799	1324.45	Revenue	NT & AS	3502340		Z003	Commercial (Organisations)	
Children & Fam	SEN Admin, Ass	Services for CYP w	101951	Professional Services Internal Charge	73629	10/06/2019	1902049800	627.00	Revenue	NT & AS	3502340		Z003	Commercial (Organisations)	
Children & Fam	SEN Admin, Ass	Special Educationa	101990	Catering & hospitality	47780	25/06/2019	5100541594	10.40	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Short Breaks (re	DCYP Care Packag	101251	Professional fees	43010	04/06/2019	1902046767	3000.00	Revenue	Cinderford Artspace		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Short Breaks (re	DCYP Care Packag	101251	Professional fees	43010	12/06/2019	1902050444	3000.00	Revenue	Sladebank Woods CIC		SME (2-249 emps)	Z016	Non Commercial Orgs	
Children & Fam	Short Breaks (re	DCYP Family Link	101215	Foster Carer Skill Fee	45203	17/06/2019	1902053288	542.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Short Breaks (re	DCYP Family Link	101215	Foster Carer Skill Fee	45203	20/06/2019	1902056174	645.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Short Breaks (re	DCYP Family Link	101215	Foster Carer Skill Fee	45203	20/06/2019	1902056176	1375.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Short Breaks (re	DCYP Family Link	101220	Fostering Allowances	58030	10/06/2019	1902050361	771.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Short Breaks (re	DCYP Family Link	101220	Foster Carer Skill Fee	45203	10/06/2019	1902050367	510.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Short Breaks (re	DCYP Family Link	101220	Professional fees	43010	27/06/2019	1902058648	862.35	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Short Breaks (re	DCYP Family Link	101220	Professional fees	43010	27/06/2019	1902058649	585.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Short Breaks (re	DCYP Family Link	101220	Professional fees	43010	27/06/2019	1902058650	810.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Short Breaks (re	DCYP Family Link	101220	Professional fees	43010	27/06/2019	1902058651	1445.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Short Breaks (re	DCYP Family Link	101220	Professional fees	43010	27/06/2019	1902058652	600.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048777	358.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048777	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048777	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048778	306.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048778	18.38	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048778	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048778	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048780	318.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048780	318.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048780	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048780	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048780	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048780	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048780	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048780	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048783	306.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048783	334.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048783	-27.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048787	286.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048787	341.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048787	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048787	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048799	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048799	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048799	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048799	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048814	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048814	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Adoption Allowances	45216	06/06/2019	1902048815	7.75	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048815	342.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048815	342.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048815	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048815	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048816	334.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048816	29.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048816	334.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048816	27.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048816	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048816	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048830	446.64	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048830	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048837	278.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048837	245.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048837	245.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048837	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048837	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048842	318.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048842	95.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048842	69.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048842	318.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048842	95.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048842	69.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048842	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048842	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048851	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048851	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048851	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048851	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048857	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048857	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048861	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048861	47.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048861	332.64	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048861	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048861	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048861	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048861	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048861	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048861	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048866	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048866	166.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048866	143.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048866	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048866	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048866	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048866	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048882	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048882	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048882	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048882	-17.34	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048882	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048882	-17.34	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048891	308.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048891	204.66	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048891	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048891	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048891	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048891	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048894	100.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048894	250.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048894	248.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048894	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048894	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048894	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048894	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048894	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048894	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048899	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048899	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048899	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048899	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048899	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048899	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048906	212.52	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048906	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048909	658.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048909	658.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048909	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048909	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048909	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048909	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048918	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048918	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048918	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048925	292.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048925	388.08	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048925	334.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048925	-27.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048925	-41.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048925	-27.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048926	354.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048926	354.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048926	354.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048926	334.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048926	292.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048926	334.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048926	-41.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048926	-27.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048926	-27.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048927	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048927	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048930	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048930	371.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048931	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048931	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048931	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048931	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048932	655.26	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048932	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048932	22.22	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048932	334.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048932	-27.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048934	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048934	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048936	221.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048936	388.08	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048938	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048938	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048938	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048938	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048942	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048938	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048942	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048942	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048947	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048947	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048954	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048954	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048954	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048954	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048955	10.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048955	10.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048955	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048955	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048955	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048955	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048958	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048958	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048958	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048958	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048959	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048959	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048963	10.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048963	10.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048963	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048963	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048963	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048963	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048965	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048965	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048965	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048965	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048968	334.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048968	334.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048968	-41.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048968	-27.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048975	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048975	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048975	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048975	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048975	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048975	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048977	292.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048977	292.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048977	334.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048978	781.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048978	334.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048978	-41.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048980	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048980	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048980	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048981	292.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048981	292.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048983	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048983	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048983	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048983	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048986	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048983	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048986	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048986	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048986	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048986	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048987	264.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048987	292.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048996	292.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048996	292.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048996	-41.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902048996	-27.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049007	388.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049007	388.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049007	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049009	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049009	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049009	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049009	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049010	227.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049010	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049013	292.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049013	334.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049013	-27.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049015	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049015	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049015	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049015	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049016	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049016	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049016	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049016	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049018	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049018	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049022	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049022	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049037	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049037	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049037	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049037	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049053	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049053	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049053	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049061	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049061	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049061	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049061	-41.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049061	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049061	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049062	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049062	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049062	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049062	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049064	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049064	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049078	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049078	264.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049078	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049078	264.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049078	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049082	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049082	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049082	264.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049082	-41.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049082	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049082	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049088	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049088	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049088	334.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049088	-50.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049089	306.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049089	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049089	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049097	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049097	83.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049097	238.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049097	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049097	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049101	334.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049101	334.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049101	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049101	-21.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049101	-41.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049101	-21.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049104	264.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049104	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049107	388.08	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049107	388.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049107	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049107	-41.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049111	334.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049111	334.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049111	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049111	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049112	32.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049112	32.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049112	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049112	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049112	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049112	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049114	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049114	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049114	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049114	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049125	264.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049125	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049125	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049132	264.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049132	264.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049132	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049141	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049141	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049141	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049141	-41.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049144	226.32	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049144	226.32	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049144	250.32	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049144	250.32	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049144	-23.49	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049144	-23.49	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/06/2019	1902049144	-35.49	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055785	358.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055785	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055785	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055786	306.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055786	18.38	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055786	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055786	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055788	318.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055788	318.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055788	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055788	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055788	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055788	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055788	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055788	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055791	306.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055791	334.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055791	-27.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055795	286.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055795	341.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055795	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055795	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055807	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055807	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055807	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055807	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055822	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055822	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055823	342.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055823	342.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055823	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055823	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055824	334.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055824	29.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055824	334.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055824	27.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055824	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055824	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055838	446.64	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055838	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055845	278.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055845	245.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055845	245.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055845	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055845	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055850	318.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055850	95.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055850	69.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055850	318.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055850	95.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055850	69.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055850	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055850	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055859	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055859	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055859	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055859	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055865	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055865	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055869	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055869	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055869	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055869	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055869	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055869	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055869	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055869	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055874	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055874	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055874	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055874	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055874	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055874	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055890	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055890	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055890	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055890	-17.34	Revenue	Redacted Personal Information			Z001	Boarded out	

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Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055890	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055890	-17.34	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055899	308.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055899	204.66	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055899	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055899	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055899	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055899	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055902	100.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055902	250.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055902	248.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055902	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055902	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055902	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055902	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055902	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055902	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055907	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055907	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055907	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055907	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055907	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055907	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055914	212.52	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055914	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055917	658.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055917	658.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055917	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055917	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055917	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055917	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055926	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055926	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055926	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055933	292.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055933	388.08	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055933	334.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055933	-27.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055933	-41.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055933	-27.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055934	354.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055934	354.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055934	354.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055934	334.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055934	292.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055934	334.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055934	-41.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055934	-27.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055934	-27.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055935	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055935	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055938	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055938	371.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055939	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055939	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055939	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055939	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055940	655.26	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055940	426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055940	22.22	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055940	334.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055940	-27.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055942	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055942	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055944	221.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055944	388.08	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055946	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055946	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055946	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055946	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055950	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055950	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055955	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055955	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055962	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055962	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055962	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055962	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055963	10.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055963	10.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055963	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055963	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055963	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055963	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055963	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055963	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055966	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055966	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055966	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055966	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055967	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055967	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055971	10.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055971	10.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055971	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055971	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055971	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055971	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055973	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055973	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055973	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055973	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055976	334.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055976	334.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055976	-41.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055976	-27.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055983	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055983	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055983	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055983	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055983	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055983	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055985	292.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055985	292.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055985	334.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055986	781.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055986	334.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055986	-41.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055988	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055988	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055988	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055989	292.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055989	292.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055991	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055991	334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055991	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055991	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055994	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055994	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055994	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055994	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055995	264.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055995	292.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055997	214.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055997	137.21	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055997	213.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055997	334.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055997	213.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055997	334.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055997	213.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055997	334.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055997	213.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902055997	334.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056005	292.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056005	292.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056005	-41.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056005	-27.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056016	388.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056016	388.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056016	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056018	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056018	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056018	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056018	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056019	227.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056019	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056022	292.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056022	334.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056022	-27.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056024	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056024	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056024	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056024	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056025	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056025	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056025	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056025	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056027	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056027	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056031	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056031	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056046	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056046	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056046	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056046	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056062	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056062	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056062	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056070	20.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056070	310.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056070	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056070	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056070	-41.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056070	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056070	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056071	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056071	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056071	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056071	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056073	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056073	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056087	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056087	264.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056087	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056091	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056091	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056091	264.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056091	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056091	264.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056091	-41.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056091	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056091	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056097	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056097	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056097	334.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056097	-50.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056098	306.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056098	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056098	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056100	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056100	334.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056100	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056100	-41.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056106	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056106	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056106	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056106	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056110	334.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056110	334.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056110	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056110	-21.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056110	-41.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056110	-21.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056113	264.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056113	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056116	388.08	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056116	388.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056116	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056116	-41.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056120	334.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056120	334.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056120	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056120	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056121	32.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056121	32.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056121	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056121	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056121	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056121	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056123	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056123	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056123	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056123	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056134	264.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056134	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056134	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056141	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056141	264.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056141	264.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056151	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056151	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056151	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056151	-41.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056154	264.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056154	264.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056154	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056154	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056154	-41.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056154	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Special Guardia	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/06/2019	1902056154	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	BHLP	103722	Personal needs	45100	05/06/2019	1902047486	3059.24	Revenue	CCP			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	BHLP	103722	Personal needs	45100	05/06/2019	1902047489	5305.00	Revenue	CCP			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	BHLP	103722	Personal needs	45100	05/06/2019	1902047491	8676.89	Revenue	Together in Matson	5436324		Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	BHLP	103722	Personal needs	45100	05/06/2019	1902047492	650.77	Revenue	Together in Matson	5436324		Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	BHLP	103722	Personal needs	45100	05/06/2019	1902047493	6553.17	Revenue	Together in Matson	5436324		Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	BHLP	103722	Personal needs	45100	05/06/2019	1902047498	7170.00	Revenue	Cirencester Town Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Fam	Targeted Family	BHLP	103722	Personal needs	45100	05/06/2019	1902047499	537.75	Revenue	Cirencester Town Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Fam	Targeted Family	BHLP	103724	Catering & hospitality	47780	11/06/2019	1902049802	15.10	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Childrens Social Ca	101891	Professional fees	43010	06/06/2019	5100539737	18228.12	Revenue	AA Global Language Services Ltd			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Childrens Social Ca	103243	Primary School Transport	30191	06/06/2019	1902048472	984.13	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Family Support Tea	101030	Personal needs	45100	03/06/2019	1902046599	2.58	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Family Support Tea	101031	Personal needs	45100	03/06/2019	1902046599	10.73	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Family Support Tea	101031	Personal needs	45100	11/06/2019	1902049339	1.65	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Family Support Tea	101031	Personal needs	45100	11/06/2019	1902049339	9.70	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Family Support Tea	101031	Personal needs	45100	11/06/2019	1902049339	2.61	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Family Support Tea	101031	Personal needs	45100	11/06/2019	1902049339	12.68	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Family Support Tea	101031	Educational activities	47820	13/06/2019	1902050966	3.70	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Family Support Tea	101031	Materials, Educational & Training	40510	13/06/2019	1902050966	3.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Family Support Tea	101032	Catering & hospitality	47780	11/06/2019	1902049802	9.14	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	06/06/2019	1902048860	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	06/06/2019	1902048860	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	06/06/2019	1902048860	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	

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Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	06/06/2019	1902048860	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	06/06/2019	1902048908	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	06/06/2019	1902048908	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	06/06/2019	1902048908	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	06/06/2019	1902048908	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	06/06/2019	1902049000	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	06/06/2019	1902049000	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	06/06/2019	1902049026	334.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	06/06/2019	1902049026	334.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	06/06/2019	1902049026	-27.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	06/06/2019	1902049026	-41.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	06/06/2019	1902049039	334.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	06/06/2019	1902049039	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	06/06/2019	1902049039	-41.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	06/06/2019	1902049039	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	20/06/2019	1902055868	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	20/06/2019	1902055868	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	20/06/2019	1902055868	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	20/06/2019	1902055868	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	20/06/2019	1902055916	292.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	20/06/2019	1902055916	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	20/06/2019	1902055916	-27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	20/06/2019	1902055916	-41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	20/06/2019	1902056009	388.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	20/06/2019	1902056009	334.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	20/06/2019	1902056035	334.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	20/06/2019	1902056035	334.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	20/06/2019	1902056035	-27.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	20/06/2019	1902056035	334.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	20/06/2019	1902056035	-27.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	20/06/2019	1902056035	-41.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	20/06/2019	1902056048	334.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	20/06/2019	1902056048	292.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	20/06/2019	1902056048	-41.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Fostering Service	101134	Child Arrangement Order allowances	45217	20/06/2019	1902056048	-27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Safeguarding Chelt	101575	Personal needs	45100	11/06/2019	1902049802	15.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Chelt	101575	Personal needs	45100	11/06/2019	1902049802	29.19	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Chelt	101575	Postage & Delivery	44000	11/06/2019	1902049802	8.68	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Chelt	101575	Postage & Delivery	44000	11/06/2019	1902049802	7.96	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Chelt	101575	Printing/Stationery/Office expenses	42000	11/06/2019	1902049802	2.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Chelt	101575	Subsistence	45010	11/06/2019	1902049802	75.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Chelt	101575	Subsistence	45010	11/06/2019	1902049802	75.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Chelt	101575	Subsistence	45010	11/06/2019	1902049802	100.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Chelt	101575	Subsistence	45010	11/06/2019	1902049802	100.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Chelt	101575	Subsistence	45010	11/06/2019	1902049802	100.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Chelt	101575	Transport - service users	30120	11/06/2019	1902049802	5.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Chelt	101575	Professional fees	43010	26/06/2019	1902057889	3754.42	Revenue	Smith Partnership Solicitors			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Chelt	101575	Professional fees	43010	04/06/2019	5100539555	928.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Chelt	101575	Professional fees	43010	04/06/2019	5100539558	2972.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Chelt	101575	Professional fees	43010	04/06/2019	5100539589	979.12	Revenue	Greensquare/Westlea HA	30386R		Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Chelt	101575	Professional fees	43010	04/06/2019	5100539613	748.01	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Safeguarding Chelt	101575	Professional fees	43010	10/06/2019	5100540051	750.00	Revenue	SureLet-Cheltenham Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Chelt	101575	Public Transport - GCC	33000	13/06/2019	5100540414	957.00	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Chelt	101575	Public Transport - GCC	33000	13/06/2019	5100540421	826.00	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Chelt	101575	Professional fees	43010	13/06/2019	5100540425	480.00	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Chelt	101575	Professional fees	43010	14/06/2019	5100540468	965.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Chelt	101575	Professional fees	43010	14/06/2019	5100540469	2445.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Children & Fam	Targeted Family	Safeguarding Chelt	101575	Professional fees	43010	14/06/2019	5100540475	1397.76	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Chelt	101575	Professional fees	43010	18/06/2019	5100540782	450.00	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	03/06/2019	1902046599	50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	03/06/2019	1902046599	20.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	03/06/2019	1902046599	20.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	03/06/2019	1902046599	60.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	03/06/2019	1902046599	140.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	03/06/2019	1902046599	108.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	03/06/2019	1902046599	59.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	03/06/2019	1902046599	80.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	03/06/2019	1902046599	120.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	03/06/2019	1902046599	15.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	03/06/2019	1902046599	36.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	03/06/2019	1902046599	36.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	03/06/2019	1902046599	98.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	03/06/2019	1902046599	100.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	03/06/2019	1902046599	27.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Special allowances	58060	03/06/2019	1902046599	49.98	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Transport - service users	30120	03/06/2019	1902046599	21.50	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Transport - service users	30120	03/06/2019	1902046599	12.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	10/06/2019	1902047989	700.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Childrens Agency	58010	11/06/2019	1902049339	70.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	11/06/2019	1902049339	-27.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	11/06/2019	1902049339	-59.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	11/06/2019	1902049339	15.24	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	11/06/2019	1902049339	57.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	11/06/2019	1902049339	60.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	11/06/2019	1902049339	140.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	11/06/2019	1902049339	108.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	11/06/2019	1902049339	36.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	11/06/2019	1902049339	36.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	11/06/2019	1902049339	27.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	11/06/2019	1902049339	80.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Quarterly Clothing	58020	11/06/2019	1902049339	17.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Transport - service users	30120	11/06/2019	1902049339	50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Transport - service users	30120	11/06/2019	1902049339	26.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Transport - service users	30120	11/06/2019	1902049339	30.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Transport - service users	30120	11/06/2019	1902049339	12.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Furniture, Equipment & Tools	40000	13/06/2019	1902050962	30.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	13/06/2019	1902050962	60.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	13/06/2019	1902050962	108.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	13/06/2019	1902050962	59.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	13/06/2019	1902050962	80.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	13/06/2019	1902050962	120.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	13/06/2019	1902050962	15.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	13/06/2019	1902050962	36.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	13/06/2019	1902050962	36.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	13/06/2019	1902050962	98.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	13/06/2019	1902050962	100.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	13/06/2019	1902050962	27.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Transport - service users	30120	13/06/2019	1902050962	23.70	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Transport - service users	30120	13/06/2019	1902050962	21.50	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Transport - service users	30120	13/06/2019	1902050962	12.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	13/06/2019	1902050966	30.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	13/06/2019	1902050966	100.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	13/06/2019	1902050966	59.40	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	13/06/2019	1902050966	15.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	13/06/2019	1902050966	120.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	13/06/2019	1902050966	58.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	13/06/2019	1902050966	98.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	13/06/2019	1902050966	100.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	13/06/2019	1902050966	15.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Transport - service users	30120	13/06/2019	1902050966	21.50	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	19/06/2019	1902054605	27.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	19/06/2019	1902054605	100.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	19/06/2019	1902054605	98.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	19/06/2019	1902054605	36.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	19/06/2019	1902054605	36.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	19/06/2019	1902054605	15.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	19/06/2019	1902054605	120.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	19/06/2019	1902054605	80.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	19/06/2019	1902054605	59.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	19/06/2019	1902054605	108.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	19/06/2019	1902054605	60.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Transport - service users	30120	19/06/2019	1902054605	12.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Transport - service users	30120	19/06/2019	1902054605	21.50	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Fostering Allowances	58030	28/06/2019	1902058263	106.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	28/06/2019	1902058263	60.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	28/06/2019	1902058263	108.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	28/06/2019	1902058263	59.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	28/06/2019	1902058263	80.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	28/06/2019	1902058263	120.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	28/06/2019	1902058263	15.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	28/06/2019	1902058263	36.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	28/06/2019	1902058263	98.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	28/06/2019	1902058263	100.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Personal needs	45100	28/06/2019	1902058263	27.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Transport - service users	30120	28/06/2019	1902058263	64.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Transport - service users	30120	28/06/2019	1902058263	21.50	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Transport - service users	30120	28/06/2019	1902058263	12.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Voluntary & Independent Organisations	55010	10/06/2019	5100539907	4432.53	Revenue	Home Office Shared Service Centre			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Professional fees	43010	07/06/2019	5100539951	1800.00	Revenue	Executets (Gloucester)			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Professional fees	43010	11/06/2019	5100540013	-1800.00	Revenue	Executets (Gloucester)			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Voluntary & Independent Organisations	55010	13/06/2019	5100540411	750.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Safeguarding Glouc	101363	Rents	22000	18/06/2019	5100540730	600.00	Revenue	Michael Tucker Ltd			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Strou	101627	Personal needs	45100	18/06/2019	1902051662	20.00	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Strou	101627	Personal needs	45100	18/06/2019	1902051662	7.50	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Strou	101627	Personal needs	45100	18/06/2019	1902051662	20.00	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Strou	101627	Personal needs	45100	18/06/2019	1902051662	11.84	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Strou	101627	Personal needs	45100	18/06/2019	1902051662	28.95	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Strou	101627	Personal needs	45100	18/06/2019	1902051662	60.00	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Strou	101627	Personal needs	45100	18/06/2019	1902051662	30.00	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Strou	101627	Personal needs	45100	18/06/2019	1902051662	66.00	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Strou	101627	Personal needs	45100	18/06/2019	1902051662	18.55	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Strou	101627	Personal needs	45100	18/06/2019	1902051662	10.00	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Strou	101627	Personal needs	45100	18/06/2019	1902051662	20.00	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Strou	101627	Personal needs	45100	18/06/2019	1902051662	20.00	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Strou	101627	Personal needs	45100	18/06/2019	1902051662	50.00	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Strou	101627	Personal needs	45100	18/06/2019	1902051662	50.00	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Strou	101627	Personal needs	45100	18/06/2019	1902051662	25.00	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Targeted Family	Safeguarding Strou	101627	Personal needs	45100	18/06/2019	1902051662	25.00	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Strou	101627	Telephony - Rental, Calls, Purchases	44100	18/06/2019	1902051662	10.00	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Strou	101627	Transport - service users	30120	18/06/2019	1902051662	19.40	Revenue	GCC Stroud Area Social Services Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Tewks	101740	Educational activities	47820	03/06/2019	1902046589	50.00	Revenue	GCC Forest Area Office Soc Serv Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Tewks	101740	Personal needs	45100	03/06/2019	1902046589	5.25	Revenue	GCC Forest Area Office Soc Serv Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Tewks	101740	Personal needs	45100	03/06/2019	1902046589	150.00	Revenue	GCC Forest Area Office Soc Serv Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Tewks	101740	Transport - service users	30120	03/06/2019	1902046589	9.70	Revenue	GCC Forest Area Office Soc Serv Imp			Z005	Imprest Vendors	
Children & Fam	Targeted Family	Safeguarding Tewks	101740	Professional fees	43010	10/06/2019	1902047962	2430.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Tewks	101740	Professional fees	43010	10/06/2019	1902047963	1800.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Tewks	101740	Professional fees	43010	10/06/2019	1902047965	676.10	Revenue	Acpas Limited			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Tewks	101740	Professional fees	43010	10/06/2019	1902047966	815.60	Revenue	Acpas Limited			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Tewks	101740	Professional fees	43010	10/06/2019	1902047973	648.00	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Tewks	101740	Professional fees	43010	10/06/2019	1902047974	850.50	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Tewks	101740	Professional fees	43010	10/06/2019	1902047975	2196.90	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Tewks	101740	Professional fees	43010	10/06/2019	1902047976	810.00	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Tewks	101740	Professional fees	43010	10/06/2019	1902047978	576.00	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Tewks	101740	Professional fees	43010	10/06/2019	1902047980	504.00	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Tewks	101740	Professional fees	43010	10/06/2019	1902047984	1248.00	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Tewks	101740	Professional fees	43010	10/06/2019	1902047985	1557.00	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Tewks	101740	Personal needs	45100	17/06/2019	1902052672	564.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Family	Safeguarding Tewks	101740	Hotel accommodation	45011	21/06/2019	1902054810	1010.35	Revenue	The Belfry Hotel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Tewks	101740	Rents	22000	24/06/2019	1902056306	550.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Targeted Family	Safeguarding Tewks	101740	Professional fees	43010	28/06/2019	1902058273	2260.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Tewks	101740	Professional fees	43010	28/06/2019	1902058274	2260.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Tewks	101740	Professional fees	43010	28/06/2019	1902058275	2040.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Tewks	101740	Professional fees	43010	28/06/2019	1902058276	720.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Tewks	101740	Professional fees	43010	28/06/2019	1902058277	855.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Tewks	101740	Professional fees	43010	28/06/2019	1902058282	576.00	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Fam	Targeted Family	Safeguarding Tewks	101740	Educational activities	47820	24/06/2019	5100541237	856.80	Revenue	Bo-Peeps Day Nursery			Z003	Commercial (Organisations)	
Children & Fam	Targeted Servic	Cheltenham Post 1(	104152	Furniture, Equipment & Tools	40000	07/06/2019	1902049685	13.32	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Servic	Cheltenham Post 1(	104152	Furniture, Equipment & Tools	40000	07/06/2019	1902049685	30.99	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Servic	Cheltenham Post 1(	104152	Postage & Delivery	44000	07/06/2019	1902049686	6.60	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Servic	Cheltenham Post 1(	104152	Postage & Delivery	44000	07/06/2019	1902049686	2.26	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Servic	Cheltenham Post 1(	104152	Postage & Delivery	44000	17/06/2019	1902053336	8.50	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Servic	Cheltenham Post 1(	104152	Catering & hospitality	47780	24/06/2019	1902057472	4.97	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Servic	Cheltenham Post 1(	104152	Catering & hospitality	47780	24/06/2019	1902057472	0.64	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Servic	Cheltenham Post 1(	104152	Cleaning & Domestic Supplies	25020	24/06/2019	1902057472	0.78	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Fam	Targeted Servic	Commissioning Cor	103500	Voluntary & Independent Organisations	55010	21/06/2019	5100541132	453259.00	Revenue	Prospects Services	3042176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Servic	Commissioning Cor	103500	Voluntary & Independent Organisations	55010	21/06/2019	5100541132	-0.33	Revenue	Prospects Services	3042176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Fam	Targeted Servic	Director of Youth Su	104056	Rents	22000	04/06/2019	1902046839	2100.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Servic	Director of Youth Su	104056	Childrens Agency	58010	10/06/2019	1902050306	1540.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Fam	Targeted Servic	Director of Youth Su	104056	Childrens Agency	58010	17/06/2019	1902052540	570.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	Targeted Servic	Director of Youth Su	104056	Childrens Agency	58010	18/06/2019	1902052643	1184.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Servic	Director of Youth Su	104056	Rents	22000	27/06/2019	1902058262	1260.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Servic	Director of Youth Su	104057	Special allowances	58060	24/06/2019	1902056923	500.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Servic	Director of Youth Su	104057	Special allowances	58060	27/06/2019	1902058264	2000.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Targeted Servic	Gloucester Forest S	104113	Subsistence	45010	04/06/2019	1902047152	14.85	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Targeted Servic	Gloucester Forest S	104113	Transport - service users	30120	04/06/2019	1902047152	6.20	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Targeted Servic	Gloucester Forest S	104113	Subsistence	45010	17/06/2019	1902053342	7.29	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Targeted Servic	Gloucester Forest S	104113	Printing/Stationery/Office expenses	42000	25/06/2019	1902057816	10.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Targeted Servic	Gloucester Forest S	104113	Childrens Agency	58010	24/06/2019	5100541313	2995.00	Revenue	Catch 22	1124127		Z009	Voluntary Sector (Organistion	
Children & Fam	Targeted Servic	Gloucester North P(	104111	Printing/Stationery/Office expenses	42000	19/06/2019	1902054750	14.07	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Fam	Targeted Servic	Gloucester South P	104110	Cleaning & Domestic Supplies	25020	25/06/2019	1902057816	26.42	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Targeted Servic	Gloucester South P	104110	Catering & hospitality	47780	25/06/2019	1902057817	7.99	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Fam	Targeted Servic	Gloucester South P	104110	Cleaning & Domestic Supplies	25020	25/06/2019	1902057817	2.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	

Service Area	BVA COP	Service Devison	Service Division 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 & Fam	Targeted Servic	Gloucester South P	104110	Printing/Stationery/Office expenses	42000	01/06/2019	5100539454	25.47	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Children & Fam	Targeted Servic	Gloucester South P	104110	Printing/Stationery/Office expenses	42000	01/06/2019	5100539454	82.22	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Children & Fam	Targeted Servic	Gloucester South P	104110	Printing/Stationery/Office expenses	42000	01/06/2019	5100539454	7.70	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Children & Fam	Targeted Servic	Gloucester South P	104110	Printing/Stationery/Office expenses	42000	01/06/2019	5100539454	7.70	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Children & Fam	Targeted Servic	Gloucester South P	104110	Printing/Stationery/Office expenses	42000	01/06/2019	5100539454	77.16	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Children & Fam	Targeted Servic	Gloucester South P	104110	Printing/Stationery/Office expenses	42000	01/06/2019	5100539454	6.64	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Children & Fam	Targeted Servic	Gloucester South P	104110	Printing/Stationery/Office expenses	42000	01/06/2019	5100539454	8.83	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Children & Fam	Targeted Servic	Gloucester South P	104110	Printing/Stationery/Office expenses	42000	01/06/2019	5100539454	119.13	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Children & Fam	Targeted Servic	Gloucester South P	104110	Printing/Stationery/Office expenses	42000	01/06/2019	5100539454	4.74	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Children & Fam	Targeted Servic	Gloucester South P	104110	Printing/Stationery/Office expenses	42000	01/06/2019	5100539454	36.18	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Children & Fam	Targeted Servic	Gloucester South P	104110	Printing/Stationery/Office expenses	42000	01/06/2019	5100539454	2.90	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Children & Fam	Targeted Servic	Gloucester South P	104110	Printing/Stationery/Office expenses	42000	01/06/2019	5100539454	14.88	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Children & Fam	Targeted Servic	Gloucester South P	104110	Printing/Stationery/Office expenses	42000	01/06/2019	5100539454	10.16	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Children & Fam	Targeted Servic	Gloucester South P	104110	Printing/Stationery/Office expenses	42000	01/06/2019	5100539454	57.76	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Children & Fam	Targeted Servic	Gloucester South P	104110	Printing/Stationery/Office expenses	42000	01/06/2019	5100539454	86.88	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Children & Fam	Targeted Servic	Gloucester South P	104110	Printing/Stationery/Office expenses	42000	01/06/2019	5100539454	55.50	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Children & Fam	Targeted Servic	Gloucester South P	104110	Printing/Stationery/Office expenses	42000	01/06/2019	5100539454	0.42	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Children & Fam	Targeted Servic	Stroud 11+ Team	104119	Printing/Stationery/Office expenses	42000	04/06/2019	1902047152	2.98	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Fam	Therapies and C	EOI Forest & Tewke	103752	Professional fees	43010	07/06/2019	5100539994	625.00	Revenue	Ace Wellbeing LTD	10253345		Z003	Commercial (Organisations)	
Children & Fam	Therapies and C	EOI Forest & Tewke	103752	Professional fees	43010	13/06/2019	5100540427	1140.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Fam	Therapies and C	EOI Forest & Tewke	103752	Professional fees	43010	21/06/2019	5100541134	500.00	Revenue	Satveer Niijar			Z010	Redacted	
Children & Fam	Therapies and C	EOI Forest & Tewke	103752	Professional fees	43010	21/06/2019	5100541150	1000.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Fam	To Apportion ov	Children Centres	103902	Non-De Poel Agency Staff	11160	18/06/2019	1902052644	618.75	Revenue	Class People			Z003	Commercial (Organisations)	
Children & Fam	To Apportion ov	Children Centres	103902	Non-De Poel Agency Staff	11160	18/06/2019	1902052648	618.75	Revenue	Class People			Z003	Commercial (Organisations)	
Children & Fam	To Apportion ov	Children Centres	103902	Non-De Poel Agency Staff	11160	25/06/2019	1902057532	618.75	Revenue	Class People			Z003	Commercial (Organisations)	
Children & Fam	To Apportion ov	Children Centres	103902	Professional fees	43010	21/06/2019	5100541198	2191.12	Revenue	Mighty Oaks Little Acorns			Z003	Commercial (Organisations)	
Children & Fam	To Apportion ov	Children Centres	103909	Voluntary & Independent Organisations	55010	25/06/2019	5100541407	316219.75	Revenue	Barnardo Services Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Fam	To Apportion ov	Children Centres	103910	Voluntary & Independent Organisations	55010	27/06/2019	5100541800	245584.75	Revenue	Barnardo Services Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Administration S	Blue Badges	206152	Professional fees	43010	18/06/2019	5100540726	2736.52	Revenue	Allied Publicity Services (Manchest	681528		Z003	Commercial (Organisations)	
Commissioning	Administration S	Blue Badges	206152	Professional fees	43010	18/06/2019	5100540728	2025.12	Revenue	Allied Publicity Services (Manchest	681528		Z003	Commercial (Organisations)	
Commissioning	Administration S	Lead Officer, Admin	206153	Professional fees	43010	25/06/2019	1902057529	18456.00	Revenue	NHS Gloucestershire Care Services			Z003	Commercial (Organisations)	
Commissioning	Administration S	Lead Officer, Admin	206203	Other income	82700	03/06/2019	1902046599	-181.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning	Administration S	Lead Officer, Admin	206203	Other income	82700	06/06/2019	1902047950	960.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Administration S	Lead Officer, Admin	206203	Other income	82700	13/06/2019	1902050966	249.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning	Administration S	Lead Officer, Admin	206203	Other income	82700	13/06/2019	1902050966	60.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning	Administration S	Lead Officer, Admin	206203	Other income	82700	13/06/2019	1902050966	100.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning	Administration S	Lead Officer, Admin	206203	Other income	82700	19/06/2019	1902054605	100.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning	Administration S	Lead Officer, Admin	206203	Other income	82700	19/06/2019	1902054605	100.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning	Administration S	Lead Officer, Admin	206203	Other income	82700	21/06/2019	1902056377	600.00	Revenue	Colson Retail Ltd t/a Gloucester Fu	8942561	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Administration S	Lead Officer, Premis	206215	Postage & Delivery	44000	11/06/2019	1902049750	787.00	Revenue	Royal Mail Group Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049203	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049203	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049203	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049203	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049203	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049203	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049203	40.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049203	730.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049203	695.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049203	120.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049203	120.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049203	120.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049203	120.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049203	120.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	27.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	27.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	36.48	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049204	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	109.46	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	109.46	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	113.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	129.63	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	117.54	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	68.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	76.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	44.33	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	113.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	95.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	176.31	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	170.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	383.11	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	58.77	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	130.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	36.49	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	38.19	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	192.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	113.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	68.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	76.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	105.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	58.77	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	113.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	95.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	68.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	95.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	95.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	129.63	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	226.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	95.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	88.66	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	113.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	58.77	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	68.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	191.56	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	167.96	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	104.51	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	36.49	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	132.87	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	226.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	139.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	102.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	44.33	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	82.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	383.11	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	13.16	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	68.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	38.19	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	102.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	113.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.72	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	109.46	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	129.63	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	130.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	150.28	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	129.63	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	113.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	157.85	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	109.46	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	6.88	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	46.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	68.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	139.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	174.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.74	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	475.31	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	340.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	149.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	36.48	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	139.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	192.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	32.11	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	36.49	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	113.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	99.31	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	129.63	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	95.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	192.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	95.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	88.58	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	58.77	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	186.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	113.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	99.31	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	711.49	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	104.62	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	246.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	518.48	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	383.11	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	105.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	136.83	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	75.14	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	99.31	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	102.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	58.77	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	95.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	235.08	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	198.62	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	492.57	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	113.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	68.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	58.77	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	129.62	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	113.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	129.63	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	139.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	88.58	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	95.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	164.19	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	172.84	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	192.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	129.63	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	44.33	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	174.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	112.88	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	192.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	88.66	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	154.06	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	437.84	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	44.33	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	95.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	36.49	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	192.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	117.54	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	170.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	95.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	143.28	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	164.19	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	117.54	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	170.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	06/06/2019	1902049205	170.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	324.05	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	4.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	88.58	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	109.46	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	109.46	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	44.33	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	75.14	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	36.49	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	130.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	130.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	58.77	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	218.92	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	96.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	102.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	36.49	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	102.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	113.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	170.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	224.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	129.63	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	95.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	68.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	226.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	161.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	191.56	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	102.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	132.87	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	384.72	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	117.54	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	68.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	18.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	88.58	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	109.46	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	130.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	129.63	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	136.64	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	130.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	4.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	113.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	112.88	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	226.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	283.50	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	130.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	75.14	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	102.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	1594.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	404.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	1600.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	1454.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	1486.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	1614.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	1872.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	1890.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	1496.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	1890.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	1496.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	444.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	1792.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	1750.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	11.85	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	82.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	113.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	32.11	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	36.49	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	129.63	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	112.88	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	226.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	112.88	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	226.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	44.33	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	88.58	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	95.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	95.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	112.88	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	170.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	68.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	75.88	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	36.49	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	130.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	143.28	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	95.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	169.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	113.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	170.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	235.08	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	95.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	192.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	113.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	28.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	109.46	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	528.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	68.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	176.31	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	88.58	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	96.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	58.77	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	68.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	192.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	117.54	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	172.84	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	75.14	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	113.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	75.14	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	202.71	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	820.95	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	170.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	109.46	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	198.62	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	192.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	191.56	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	99.31	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	28.46	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	136.83	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	470.16	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	117.54	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	164.19	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	113.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	129.63	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	273.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	117.54	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	109.46	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	130.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	109.46	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	102.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	8.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	109.46	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	220.15	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	102.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	36.49	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	192.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	113.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	112.88	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	238.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	36.49	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	95.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	95.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	241.90	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	192.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	64.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	437.84	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	95.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	169.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	170.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	117.54	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	192.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	58.77	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	44.33	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	113.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	235.08	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	88.66	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	117.54	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	68.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	198.62	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	192.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	58.77	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	68.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	164.19	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	113.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	75.14	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	109.46	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	109.46	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	109.46	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	109.46	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	130.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	113.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058240	56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	27.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	36.48	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	27.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	27.36	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	105.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	105.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058243	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058246	120.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058246	120.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058246	120.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058246	120.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058246	120.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058246	120.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058246	240.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058246	120.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058246	120.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058246	690.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058246	690.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058246	960.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058246	690.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058246	960.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058246	690.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058246	695.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058246	650.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058246	690.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058246	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058246	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058246	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058246	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058246	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058246	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058246	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058246	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058246	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058246	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Maintenance and Repair Supplies	40511	26/06/2019	1902058246	45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Vehicles	30010	06/06/2019	5100539759	169.40	Revenue	Ryder Ltd	1019474	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Vehicles	30010	06/06/2019	5100539759	618.58	Revenue	Ryder Ltd	1019474	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205987	Pool Car / Vehicle Hire	32060	26/06/2019	5100541747	568.12	Revenue	Scot Group Ltd T/A Thrifty Car & Va	1425565	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Temporary and Interim Staff	10999	07/06/2019	1902046381	369.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Gas	21020	03/06/2019	1902046752	708.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	04/06/2019	1902046754	569.75	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Temporary and Interim Staff	10999	14/06/2019	1902047500	369.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Water Services	22700	10/06/2019	1902050266	246.48	Revenue	Water Plus			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Water Services	22700	10/06/2019	1902050266	64.08	Revenue	Water Plus			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Water Services	22700	10/06/2019	1902050266	33.49	Revenue	Water Plus			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Temporary and Interim Staff	10999	21/06/2019	1902051445	462.13	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Temporary and Interim Staff	10999	28/06/2019	1902056184	369.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205990	Temporary and Interim Staff	10999	28/06/2019	1902056184	277.28	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Electricity	21010	26/06/2019	1902058241	187.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Electricity	21010	26/06/2019	1902058241	517.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Gas	21020	26/06/2019	1902058241	574.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Electricity	21010	01/06/2019	5100537740	1510.47	Revenue	Vantage Point Facilities Management			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Gas	21020	01/06/2019	5100537740	698.45	Revenue	Vantage Point Facilities Management			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Water Services	22700	01/06/2019	5100537740	70.54	Revenue	Vantage Point Facilities Management			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	01/06/2019	5100537894	5795.00	Revenue	Dolphin Lifts (Western) Ltd	4711492	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	01/06/2019	5100537954	1557.10	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	01/06/2019	5100537957	267.22	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	01/06/2019	5100537957	233.50	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	01/06/2019	5100537957	96.44	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	01/06/2019	5100539356	2467.16	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	01/06/2019	5100539368	1250.00	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	01/06/2019	5100539368	-20.00	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Telephony - Rental, Calls, Purchases	44100	01/06/2019	5100539471	75.43	Revenue	Commsplus Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Telephony - Rental, Calls, Purchases	44100	01/06/2019	5100539471	497.40	Revenue	Commsplus Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Maintenance and Repair Supplies	40511	01/06/2019	5100539475	7675.82	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Maintenance and Repair Supplies	40511	01/06/2019	5100539476	5049.16	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/06/2019	5100539499	1695.80	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/06/2019	5100539499	-0.08	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/06/2019	5100539504	156.40	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/06/2019	5100539504	-39.10	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/06/2019	5100539504	158.60	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/06/2019	5100539504	-39.65	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/06/2019	5100539504	304.20	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/06/2019	5100539504	-76.05	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/06/2019	5100539504	275.70	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/06/2019	5100539504	-68.92	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/06/2019	5100539504	98.52	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/06/2019	5100539504	-24.63	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/06/2019	5100539506	3625.00	Revenue	Sisk Healthcare (UK)T/A Cardiac Ser	NI018037	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/06/2019	5100539506	9.74	Revenue	Sisk Healthcare (UK)T/A Cardiac Ser	NI018037	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/06/2019	5100539506	95.00	Revenue	Sisk Healthcare (UK)T/A Cardiac Ser	NI018037	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/06/2019	5100539506	0.26	Revenue	Sisk Healthcare (UK)T/A Cardiac Ser	NI018037	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/06/2019	5100539508	488.50	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/06/2019	5100539508	14.50	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/06/2019	5100539508	135.10	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/06/2019	5100539508	3.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/06/2019	5100539511	365.00	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/06/2019	5100539511	36.50	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/06/2019	5100539511	770.00	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/06/2019	5100539511	20.00	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/06/2019	5100539511	-12.05	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/06/2019	5100539514	599.70	Revenue	Sarabec Ltd	2125618		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/06/2019	5100539514	103.95	Revenue	Sarabec Ltd	2125618		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/06/2019	5100539516	2874.00	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/06/2019	5100539516	72.00	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/06/2019	5100539518	2290.00	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/06/2019	5100539518	57.30	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/06/2019	5100539519	2593.20	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/06/2019	5100539519	64.80	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/06/2019	5100539528	1200.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	03/06/2019	5100539528	200.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	04/06/2019	5100539552	3600.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	04/06/2019	5100539578	979.90	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	04/06/2019	5100539587	927.60	Revenue	Sarabec Ltd	2125618		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	04/06/2019	5100539588	440.00	Revenue	Pivotell Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	04/06/2019	5100539588	15.00	Revenue	Pivotell Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	04/06/2019	5100539623	251.54	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	04/06/2019	5100539623	96.44	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	04/06/2019	5100539623	253.80	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	04/06/2019	5100539623	162.44	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	04/06/2019	5100539623	91.40	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	04/06/2019	5100539634	155.00	Revenue	Mid Cheshire Medical Ltd	7560176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	04/06/2019	5100539634	675.00	Revenue	Mid Cheshire Medical Ltd	7560176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	04/06/2019	5100539634	560.00	Revenue	Mid Cheshire Medical Ltd	7560176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	04/06/2019	5100539634	1300.00	Revenue	Mid Cheshire Medical Ltd	7560176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	04/06/2019	5100539634	10.00	Revenue	Mid Cheshire Medical Ltd	7560176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	04/06/2019	5100539644	998.00	Revenue	Midwest Mobility			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	04/06/2019	5100539645	2182.27	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	05/06/2019	5100539647	10395.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	05/06/2019	5100539647	11286.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	05/06/2019	5100539647	1038.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	05/06/2019	5100539647	312.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	05/06/2019	5100539648	1799.80	Revenue	Easylink UK Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	05/06/2019	5100539648	9.25	Revenue	Easylink UK Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	05/06/2019	5100539649	1195.00	Revenue	OTS Limited FHSBC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	05/06/2019	5100539649	35.00	Revenue	OTS Limited FHSBC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	05/06/2019	5100539649	1185.00	Revenue	OTS Limited FHSBC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	05/06/2019	5100539649	60.00	Revenue	OTS Limited FHSBC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	05/06/2019	5100539654	692.59	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	05/06/2019	5100539657	3302.28	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	05/06/2019	5100539659	1112.88	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	05/06/2019	5100539659	-55.64	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	05/06/2019	5100539659	20.00	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	05/06/2019	5100539660	583.51	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	05/06/2019	5100539660	-29.18	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	05/06/2019	5100539660	15.00	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	05/06/2019	5100539661	2707.20	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Electricity	21010	05/06/2019	5100539662	1500.46	Revenue	Vantage Point Facilities Management			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Gas	21020	05/06/2019	5100539662	843.54	Revenue	Vantage Point Facilities Management			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Water Services	22700	05/06/2019	5100539662	15.04	Revenue	Vantage Point Facilities Management			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	05/06/2019	5100539680	100.89	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	05/06/2019	5100539680	86.46	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	05/06/2019	5100539680	147.45	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	05/06/2019	5100539680	123.75	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	05/06/2019	5100539680	16.34	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Cleaning & Domestic Supplies	25020	05/06/2019	5100539685	293.70	Revenue	John Gillman & Sons (Electrical) LT	1670406	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Cleaning & Domestic Supplies	25020	05/06/2019	5100539685	150.70	Revenue	John Gillman & Sons (Electrical) LT	1670406	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	06/06/2019	5100539690	879.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	06/06/2019	5100539690	2380.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	06/06/2019	5100539690	1619.70	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	06/06/2019	5100539749	749.00	Revenue	DoorchimesUK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	06/06/2019	5100539752	378.48	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	06/06/2019	5100539752	146.85	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	07/06/2019	5100539776	446.50	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	07/06/2019	5100539856	346.30	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	07/06/2019	5100539856	241.39	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	07/06/2019	5100539860	529.03	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	07/06/2019	5100539870	370.50	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	07/06/2019	5100539870	199.50	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	07/06/2019	5100539872	1185.00	Revenue	OTS Limited FHSBC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	07/06/2019	5100539872	60.00	Revenue	OTS Limited FHSBC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	07/06/2019	5100539872	679.80	Revenue	OTS Limited FHSBC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	07/06/2019	5100539874	1000.00	Revenue	Warwick Sasco Ltd	1574591	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	07/06/2019	5100539874	3.00	Revenue	Warwick Sasco Ltd	1574591	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Computer Related Costs	44600	07/06/2019	5100539878	561.30	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	07/06/2019	5100539880	810.00	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	07/06/2019	5100539880	264.60	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	07/06/2019	5100539880	413.10	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	07/06/2019	5100539880	129.60	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	07/06/2019	5100539895	730.94	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	07/06/2019	5100539899	100.00	Revenue	Jetmarine Ltd-- Factored		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	07/06/2019	5100539899	323.50	Revenue	Jetmarine Ltd-- Factored		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	07/06/2019	5100539899	87.12	Revenue	Jetmarine Ltd-- Factored		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	07/06/2019	5100539899	-11.12	Revenue	Jetmarine Ltd-- Factored		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	07/06/2019	5100539899	134.64	Revenue	Jetmarine Ltd-- Factored		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	07/06/2019	5100539899	-14.64	Revenue	Jetmarine Ltd-- Factored		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	07/06/2019	5100539900	598.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	07/06/2019	5100539909	1092.00	Revenue	Direct Healthcare Group	6041431	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	07/06/2019	5100539909	-375.44	Revenue	Direct Healthcare Group	6041431	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	07/06/2019	5100539911	900.00	Revenue	Powerguards Inc Ramping Systems		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	07/06/2019	5100539913	625.00	Revenue	Powerguards Inc Ramping Systems		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	07/06/2019	5100539913	600.00	Revenue	Powerguards Inc Ramping Systems		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	07/06/2019	5100539913	640.00	Revenue	Powerguards Inc Ramping Systems		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	07/06/2019	5100539921	11415.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	07/06/2019	5100539922	1000.00	Revenue	Aidapt Bathrooms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	07/06/2019	5100539976	8546.25	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	07/06/2019	5100539977	1600.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	07/06/2019	5100539977	-100.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	07/06/2019	5100539977	615.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	07/06/2019	5100539977	-25.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	07/06/2019	5100539978	253.50	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	07/06/2019	5100539978	-19.50	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	07/06/2019	5100539978	5000.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	07/06/2019	5100539979	1425.60	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	07/06/2019	5100539980	2130.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	10/06/2019	5100540016	727.00	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	10/06/2019	5100540017	685.26	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	10/06/2019	5100540018	844.28	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	10/06/2019	5100540019	1250.00	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	10/06/2019	5100540019	-20.00	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	10/06/2019	5100540019	1479.60	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	10/06/2019	5100540020	797.50	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	11/06/2019	5100540127	145.60	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	11/06/2019	5100540127	1690.00	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	11/06/2019	5100540127	210.00	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	11/06/2019	5100540127	6000.00	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	11/06/2019	5100540127	9000.00	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	11/06/2019	5100540127	63.30	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	11/06/2019	5100540127	1740.00	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	11/06/2019	5100540127	1900.00	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	12/06/2019	5100540197	670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	12/06/2019	5100540206	670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	12/06/2019	5100540208	670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	12/06/2019	5100540209	670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	12/06/2019	5100540212	670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	12/06/2019	5100540213	670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	12/06/2019	5100540217	3901.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	12/06/2019	5100540219	4073.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	12/06/2019	5100540221	2828.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	12/06/2019	5100540231	1290.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	12/06/2019	5100540239	2625.00	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	12/06/2019	5100540239	653.00	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	12/06/2019	5100540239	50.00	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	12/06/2019	5100540288	488.62	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	12/06/2019	5100540292	670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	12/06/2019	5100540294	670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	14/06/2019	5100540524	990.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	14/06/2019	5100540573	1950.00	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	14/06/2019	5100540573	-200.00	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	14/06/2019	5100540581	710.00	Revenue	Ergo-Ike Limited	3137245	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	14/06/2019	5100540581	20.00	Revenue	Ergo-Ike Limited	3137245	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	14/06/2019	5100540582	258.45	Revenue	CEFNDY Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	14/06/2019	5100540582	0.75	Revenue	CEFNDY Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	14/06/2019	5100540582	1816.50	Revenue	CEFNDY Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	14/06/2019	5100540582	15.50	Revenue	CEFNDY Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	14/06/2019	5100540583	3135.00	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	14/06/2019	5100540583	78.45	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/06/2019	5100540707	926.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/06/2019	5100540707	-1.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/06/2019	5100540707	2268.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/06/2019	5100540707	-1.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/06/2019	5100540707	2268.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/06/2019	5100540707	-2.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/06/2019	5100540707	1275.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/06/2019	5100540707	2380.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/06/2019	5100540707	690.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/06/2019	5100540707	545.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/06/2019	5100540707	1999.50	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/06/2019	5100540707	180.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/06/2019	5100540707	1619.70	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/06/2019	5100540707	330.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/06/2019	5100540707	240.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	17/06/2019	5100540707	167.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	18/06/2019	5100540717	559.00	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	18/06/2019	5100540717	14.00	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	18/06/2019	5100540718	585.00	Revenue	Tynetec Limited	1663928	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	18/06/2019	5100540718	-27.00	Revenue	Tynetec Limited	1663928	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	18/06/2019	5100540720	528.00	Revenue	Aidapt Bathrooms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	18/06/2019	5100540807	225.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	18/06/2019	5100540807	325.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	18/06/2019	5100540807	3747.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	18/06/2019	5100540809	495.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	18/06/2019	5100540809	1090.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	18/06/2019	5100540875	282.32	Revenue	Specialised Orthotic Services Ltd	2996918	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	18/06/2019	5100540875	614.64	Revenue	Specialised Orthotic Services Ltd	2996918	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	18/06/2019	5100540875	219.95	Revenue	Specialised Orthotic Services Ltd	2996918	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	18/06/2019	5100540875	35.00	Revenue	Specialised Orthotic Services Ltd	2996918	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	18/06/2019	5100540876	2313.20	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	18/06/2019	5100540879	911.99	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	18/06/2019	5100540881	844.28	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	18/06/2019	5100540882	2750.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	18/06/2019	5100540882	5000.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	18/06/2019	5100540884	2250.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	18/06/2019	5100540886	1600.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	18/06/2019	5100540886	-100.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	18/06/2019	5100540886	1600.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	18/06/2019	5100540886	-420.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	18/06/2019	5100540886	800.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	18/06/2019	5100540886	-210.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	18/06/2019	5100540887	459.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	18/06/2019	5100540887	-27.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	18/06/2019	5100540887	765.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	18/06/2019	5100540887	-45.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	18/06/2019	5100540887	12.50	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	18/06/2019	5100540889	1892.10	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	18/06/2019	5100540889	-111.30	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	18/06/2019	5100540890	540.60	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	18/06/2019	5100540890	-31.80	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	18/06/2019	5100540890	675.75	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	18/06/2019	5100540890	-39.75	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	18/06/2019	5100540891	688.50	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	18/06/2019	5100540891	-40.50	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	19/06/2019	5100540913	518.40	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	19/06/2019	5100540913	12.50	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	19/06/2019	5100540914	3510.00	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	19/06/2019	5100540931	591.00	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	19/06/2019	5100540931	-29.07	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	19/06/2019	5100540931	15.00	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	19/06/2019	5100540933	2206.87	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	19/06/2019	5100540935	2206.87	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	19/06/2019	5100540937	2324.42	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	19/06/2019	5100540939	2014.50	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	19/06/2019	5100540947	455.71	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	19/06/2019	5100540947	240.26	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	19/06/2019	5100540951	1800.00	Revenue	Direct Healthcare Group	6041431	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Computer Related Costs	44600	19/06/2019	5100540958	374.20	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Computer Related Costs	44600	19/06/2019	5100540958	374.20	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	19/06/2019	5100540987	800.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	19/06/2019	5100540987	-50.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Cleaning & Domestic Supplies	25020	20/06/2019	5100541045	1924.87	Revenue	Industrial Maintenance Group Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Cleaning & Domestic Supplies	25020	20/06/2019	5100541045	83.69	Revenue	Industrial Maintenance Group Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Cleaning & Domestic Supplies	25020	20/06/2019	5100541045	-68.70	Revenue	Industrial Maintenance Group Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	21/06/2019	5100541161	550.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	21/06/2019	5100541162	620.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	21/06/2019	5100541162	1100.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	21/06/2019	5100541175	145.60	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	21/06/2019	5100541175	1185.00	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	21/06/2019	5100541175	6000.00	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	21/06/2019	5100541175	1740.00	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	21/06/2019	5100541180	1100.00	Revenue	Sisk Healthcare (UK)T/A Cardiac Ser	NI018037	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	21/06/2019	5100541180	10.00	Revenue	Sisk Healthcare (UK)T/A Cardiac Ser	NI018037	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	21/06/2019	5100541183	1425.00	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	21/06/2019	5100541183	42.75	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	21/06/2019	5100541184	5750.00	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	21/06/2019	5100541192	470.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	24/06/2019	5100541248	846.00	Revenue	Warwick Sasco Ltd	1574591	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541319	1695.80	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541319	940.60	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541320	705.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541320	1500.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541320	1700.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541320	195.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541320	680.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541320	-42.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541320	1938.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541320	318.50	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541320	1005.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541320	2380.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541320	690.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541320	2399.40	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541320	539.70	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541320	2303.52	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541320	743.52	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541320	180.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541320	172.50	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541320	525.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541320	330.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541320	540.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541320	200.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541320	702.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541321	2399.40	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541321	545.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541321	1134.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541321	-1.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541359	405.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541359	405.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541359	405.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541359	405.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541364	1468.00	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541364	365.00	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541364	36.50	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541364	7.95	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541370	1276.00	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541370	333.00	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541375	194.69	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541375	295.54	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541375	193.49	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541375	231.71	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541375	148.90	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541385	549.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541385	16.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541385	135.10	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541385	3.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541385	59.25	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541389	201.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541389	10.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541389	407.20	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541397	613.00	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541397	17.00	Revenue	Morris & Alexander Ltd	4044485	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541406	2808.00	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541406	-191.50	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541406	4607.00	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541406	4300.00	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Computer Related Costs	44600	25/06/2019	5100541416	748.40	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Computer Related Costs	44600	25/06/2019	5100541416	748.40	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Computer Related Costs	44600	25/06/2019	5100541416	374.20	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541423	506.00	Revenue	Devon Disability Collective Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541461	1134.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541461	-1.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541473	500.00	Revenue	Chunc Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541474	500.00	Revenue	Chunc Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Non-De Poel Agency Staff	11160	25/06/2019	5100541577	520.00	Revenue	Driver Hire Gloucester FLloyds			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Non-De Poel Agency Staff	11160	25/06/2019	5100541580	520.00	Revenue	Driver Hire Gloucester FLloyds			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541583	3622.00	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541583	61.00	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541585	430.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Computer Related Costs	44600	25/06/2019	5100541588	2254.59	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Computer Related Costs	44600	25/06/2019	5100541588	1586.88	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541590	670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541602	3450.00	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541602	6000.00	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541602	9000.00	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541602	-206.98	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541602	1740.00	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541602	475.00	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541602	1360.00	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541606	359.80	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541606	2303.52	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541606	743.52	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541608	640.00	Revenue	Powerguards Inc Ramping Systems		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	25/06/2019	5100541608	600.00	Revenue	Powerguards Inc Ramping Systems		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	26/06/2019	5100541617	1300.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	26/06/2019	5100541618	1290.00	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	26/06/2019	5100541618	-21.00	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	26/06/2019	5100541618	555.84	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	26/06/2019	5100541618	1046.00	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	26/06/2019	5100541618	332.25	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	26/06/2019	5100541618	-10.00	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	26/06/2019	5100541620	800.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	26/06/2019	5100541620	495.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Computer Related Costs	44600	26/06/2019	5100541627	2935.17	Revenue	Softcat Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	26/06/2019	5100541628	276.00	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	26/06/2019	5100541628	354.00	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	26/06/2019	5100541628	-64.00	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	26/06/2019	5100541629	917.00	Revenue	Easibathe Limited	3739301		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	26/06/2019	5100541629	72.50	Revenue	Easibathe Limited	3739301		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	26/06/2019	5100541633	175.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	26/06/2019	5100541633	-25.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	26/06/2019	5100541633	3160.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Maintenance and Repair Supplies	40511	26/06/2019	5100541635	3118.03	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	26/06/2019	5100541654	225.60	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	26/06/2019	5100541654	162.44	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	26/06/2019	5100541654	222.16	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	26/06/2019	5100541665	3840.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	26/06/2019	5100541665	900.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	26/06/2019	5100541665	1500.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	26/06/2019	5100541667	478.75	Revenue	Aidapt Bathrooms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Refuse Collection & Pest Control	25030	26/06/2019	5100541683	4568.45	Revenue	Veolia ES (UK) Plc		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	26/06/2019	5100541725	2710.00	Revenue	Innovation Rehab Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	26/06/2019	5100541735	685.90	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	26/06/2019	5100541735	-34.29	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	26/06/2019	5100541735	15.00	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	26/06/2019	5100541737	569.89	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	26/06/2019	5100541737	-28.49	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	26/06/2019	5100541737	15.00	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	26/06/2019	5100541738	2828.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	26/06/2019	5100541738	-2403.80	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	27/06/2019	5100541776	1074.82	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	27/06/2019	5100541776	-53.74	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	27/06/2019	5100541776	15.00	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	27/06/2019	5100541777	583.51	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	27/06/2019	5100541777	-29.18	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	27/06/2019	5100541777	15.00	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	27/06/2019	5100541778	2690.13	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	27/06/2019	5100541779	2182.27	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	28/06/2019	5100541843	744.48	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	28/06/2019	5100541844	1716.33	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	28/06/2019	5100541845	2489.80	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	28/06/2019	5100541846	2399.23	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	28/06/2019	5100541856	678.63	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	28/06/2019	5100541856	-33.93	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	GIS	205990	Medical supplies	40540	28/06/2019	5100541856	15.00	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	Telecare and Comm	201503	Vehicles	30010	14/06/2019	5100540508	2850.12	Revenue	Lex Autolease Ltd	1090741		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	Telecare and Comm	201503	Vehicles	30010	14/06/2019	5100540508	-0.06	Revenue	Lex Autolease Ltd	1090741		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	Telecare and Comm	201503	Vehicles	30010	14/06/2019	5100540508	2885.04	Revenue	Lex Autolease Ltd	1090741		Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	Telecare and Comm	201503	Professional fees	43010	18/06/2019	5100540798	4192.74	Revenue	Wealden & Eastbourne Lifeline Ltd			Z003	Commercial (Organisations)	
Commissioning	Assistive Equipr	Telecare and Comm	201503	Professional fees	43010	18/06/2019	5100540799	4034.09	Revenue	Wealden & Eastbourne Lifeline Ltd			Z003	Commercial (Organisations)	
Commissioning	Commissioning	LD Other Budgets	203712	Priv contract payments	57040	24/06/2019	5100541267	7804.13	Revenue	Prospect Training Serv (Glos) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	LD Other Budgets	203713	Catering & hospitality	47780	07/06/2019	5100539876	3.60	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	LD Other Budgets	203713	Catering & hospitality	47780	07/06/2019	5100539876	77.00	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	Finance Manager	305720	Temporary and Interim Staff	10999	07/06/2019	1902046381	2739.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	Finance Manager	305720	Temporary and Interim Staff	10999	07/06/2019	1902046381	2719.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	Finance Manager	305720	Temporary and Interim Staff	10999	14/06/2019	1902047500	2175.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	Finance Manager	305720	Temporary and Interim Staff	10999	14/06/2019	1902047500	2739.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	Finance Manager	305720	Temporary and Interim Staff	10999	21/06/2019	1902051445	1989.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	Finance Manager	305720	Temporary and Interim Staff	10999	21/06/2019	1902051445	2739.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	Finance Manager	305720	Temporary and Interim Staff	10999	21/06/2019	1902051445	2719.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	Finance Manager	305720	Temporary and Interim Staff	10999	21/06/2019	1902051445	35.62	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	Finance Manager	305720	Temporary and Interim Staff	10999	21/06/2019	1902051445	28.49	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	Finance Manager	305720	Temporary and Interim Staff	10999	21/06/2019	1902051445	35.62	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	Finance Manager	305720	Temporary and Interim Staff	10999	21/06/2019	1902051445	28.49	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	Finance Manager	305720	Temporary and Interim Staff	10999	21/06/2019	1902051445	35.62	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	Finance Manager	305720	Temporary and Interim Staff	10999	21/06/2019	1902051445	35.62	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	Finance Manager	305720	Temporary and Interim Staff	10999	21/06/2019	1902051445	21.37	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	Finance Manager	305720	Temporary and Interim Staff	10999	21/06/2019	1902051445	35.62	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	Finance Manager	305720	Temporary and Interim Staff	10999	21/06/2019	1902051445	28.49	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	Finance Manager	305720	Temporary and Interim Staff	10999	21/06/2019	1902051445	35.62	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	Finance Manager	305720	Temporary and Interim Staff	10999	21/06/2019	1902051445	35.62	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	Finance Manager	305720	Temporary and Interim Staff	10999	21/06/2019	1902051445	35.62	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Commissioning	Finance Manager	305720	Temporary and Interim Staff	10999	21/06/2019	1902051445	21.37	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	Finance Manager	305720	Temporary and Interim Staff	10999	21/06/2019	1902051445	21.37	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	Finance Manager	305720	Temporary and Interim Staff	10999	21/06/2019	1902051445	35.62	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	Finance Manager	305720	Temporary and Interim Staff	10999	21/06/2019	1902051445	35.62	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	Finance Manager	305720	Temporary and Interim Staff	10999	21/06/2019	1902051445	7.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	Finance Manager	305720	Temporary and Interim Staff	10999	21/06/2019	1902051445	28.49	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	Finance Manager	305720	Temporary and Interim Staff	10999	21/06/2019	1902051445	35.62	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	Finance Manager	305720	Temporary and Interim Staff	10999	21/06/2019	1902051445	28.49	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	Finance Manager	305720	Temporary and Interim Staff	10999	28/06/2019	1902056184	1939.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	18/06/2019	1902053983	24860.22	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	18/06/2019	1902053987	9284.26	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	25/06/2019	5100541516	10500.00	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	25/06/2019	5100541516	-100.92	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	25/06/2019	5100541521	6600.00	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	25/06/2019	5100541521	25.32	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	LD Other Budgets	203716	Grants to VPI Sector	46010	10/06/2019	1902049256	994.40	Revenue	Davcoo Ltd			Z003	Commercial (Organisations)	
Commissioning	Commissioning	LD Other Budgets	203716	Grants to VPI Sector	46010	12/06/2019	1902050445	6000.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	Lead Commissione	206018	Priv contract payments	57040	11/06/2019	5100540131	8695.25	Revenue	Care Monitoring 2000 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	Lead Commissione	206018	Priv contract payments	57040	11/06/2019	5100540131	8870.23	Revenue	Care Monitoring 2000 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	Lead Commissione	206018	Priv contract payments	57040	26/06/2019	5100541721	8695.25	Revenue	Care Monitoring 2000 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	Lead Commissione	206018	Priv contract payments	57040	26/06/2019	5100541721	8801.04	Revenue	Care Monitoring 2000 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Commissioning	OP External Care	200500	Priv contract payments	57040	10/06/2019	1902049808	87686.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Improved Bette	Improved Better Ca	207502	Short Term - Residential Community ST Support	57047	10/06/2019	1902049264	3824.24	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Improved Bette	Improved Better Ca	207510	Short Term - Residential Community ST Support	57047	03/06/2019	1700058401	-8250.00	Revenue	Coate Water Care Co Ltd (CH)	49522925	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Improved Bette	Improved Better Ca	207510	Short Term - Residential Community ST Support	57047	03/06/2019	1902046604	4950.00	Revenue	Coate Water Care Co Ltd (CH)	49522925	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Improved Bette	Improved Better Ca	207510	Short Term - Residential Community ST Support	57047	03/06/2019	1902046605	6600.00	Revenue	Coate Water Care Co Ltd (CH)	49522925	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Improved Bette	Improved Better Ca	207510	Short Term - Residential Community ST Support	57047	10/06/2019	1902049267	4950.00	Revenue	Coate Water Care Co Ltd (CH)	49522925	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Improved Bette	Improved Better Ca	207510	Short Term - Residential Community ST Support	57047	17/06/2019	1902051690	4950.00	Revenue	Coate Water Care Co Ltd (CH)	49522925	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Improved Bette	Improved Better Ca	207516	Domiciliary Care Agency	55020	17/06/2019	1902051691	13045.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Improved Bette	Improved Better Ca	207516	Domiciliary Care Agency	55020	17/06/2019	1902051692	13045.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Improved Bette	Improved Better Ca	207516	Domiciliary Care Agency	55020	17/06/2019	1902051693	13045.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Improved Bette	Improved Better Ca	207516	Domiciliary Care Agency	55020	17/06/2019	1902051694	13045.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Improved Bette	Improved Better Ca	207516	Domiciliary Care Agency	55020	17/06/2019	1902051695	13045.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Improved Bette	Improved Better Ca	207516	Domiciliary Care Agency	55020	17/06/2019	1902051696	8028.16	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Improved Bette	Improved Better Ca	207536	Short Term - Nursing Community ST Support	57046	03/06/2019	1902046602	4367.50	Revenue	First City Nursing Services	5779998		Z003	Commercial (Organisations)	
Commissioning	Improved Bette	Improved Better Ca	207536	Short Term - Residential Community ST Support	57047	10/06/2019	1902049273	4357.50	Revenue	First City Nursing Services	5779998		Z003	Commercial (Organisations)	
Commissioning	Improved Bette	Improved Better Ca	207536	Short Term - Nursing Community ST Support	57046	17/06/2019	1902052697	4367.50	Revenue	First City Nursing Services	5779998		Z003	Commercial (Organisations)	
Commissioning	Improved Bette	Improved Better Ca	207536	Short Term - Nursing Community ST Support	57046	21/06/2019	1902054806	4367.50	Revenue	First City Nursing Services	5779998		Z003	Commercial (Organisations)	
Commissioning	Information and	Lead Commissione	206211	Professional fees	43010	04/06/2019	5100539627	22246.32	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	04/06/2019	1902046859	807.66	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	04/06/2019	1902047177	2151.55	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047518	4728.47	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047518	4728.47	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047518	4728.47	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047518	5798.10	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047518	5798.10	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047518	7557.26	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047518	-438.21	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047518	-438.21	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047518	-438.21	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047518	-438.21	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047518	-438.21	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047520	2400.69	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047520	2402.01	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047520	2402.01	Revenue	Pound Farm			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047520	3403.24	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047520	3536.66	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047520	3639.94	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047520	-452.88	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047520	-438.21	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047520	-438.21	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047520	-438.21	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047520	-438.21	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047520	-344.78	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	05/06/2019	1902047521	1169.91	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	05/06/2019	1902047522	1048.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	05/06/2019	1902047524	1854.51	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	05/06/2019	1902047525	1413.47	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	05/06/2019	1902047525	1453.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047527	8144.29	Revenue	Cintre			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047528	1774.46	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047528	2305.37	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047528	3311.96	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047528	3318.56	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047528	-438.21	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047528	-438.21	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047528	-438.21	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047528	-431.36	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047532	12104.23	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047533	4323.81	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047533	4323.81	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047533	4323.81	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047533	4388.70	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047533	4323.81	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047533	-438.21	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047533	-438.21	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047533	-438.21	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047533	-438.21	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047534	6001.67	Revenue	Longcroft Cottage			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047534	-438.21	Revenue	Longcroft Cottage			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047535	3505.20	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047535	3821.83	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047535	3834.69	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047535	4259.66	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047535	-610.07	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047535	-438.21	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047535	-438.21	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047535	-438.21	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	05/06/2019	1902047536	600.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	05/06/2019	1902047536	1236.34	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047538	4980.21	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047538	5340.39	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047538	5936.01	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047538	6760.16	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047538	-462.21	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047538	-438.21	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047538	-438.21	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047538	-427.93	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Short Term - Residential Community ST Support	57047	05/06/2019	1902047540	734.28	Revenue	The National Star Centre College Of		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047541	4087.51	Revenue	Keepers Cottage			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047541	4087.62	Revenue	Keepers Cottage			Z003	Commercial (Organisations)	

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Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047541	-438.21	Revenue	Keepers Cottage			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047541	-438.21	Revenue	Keepers Cottage			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047544	2326.20	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047544	2988.69	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047544	3570.73	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047544	3842.61	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047544	3971.19	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047544	4393.93	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047544	4558.76	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047544	6389.10	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047544	-443.78	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047544	-438.21	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047544	-438.21	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047544	-438.21	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047544	-438.21	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047544	-438.21	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047544	-438.21	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047544	-431.36	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047545	13064.57	Revenue	Martha Trust Hereford Ltd	1053448		Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047545	15799.80	Revenue	Martha Trust Hereford Ltd	1053448		Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047545	-443.78	Revenue	Martha Trust Hereford Ltd	1053448		Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047545	-368.36	Revenue	Martha Trust Hereford Ltd	1053448		Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047546	8443.24	Revenue	Vision Homes Association	1017893		Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047546	-431.36	Revenue	Vision Homes Association	1017893		Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047547	3694.29	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047547	4589.49	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047547	4589.53	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047547	-438.21	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047547	4589.53	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047547	-438.21	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047547	-438.21	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047547	-373.50	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047549	7179.04	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047549	9778.33	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047549	-438.21	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047549	-137.36	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047550	5546.10	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047550	5770.16	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047550	-368.36	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047550	-350.36	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047557	12564.34	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047557	10515.43	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047557	7973.01	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047557	6881.83	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047557	6304.29	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047557	5342.53	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047557	5342.53	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047557	5342.53	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047557	5297.00	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047557	5124.09	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047557	4099.29	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047557	126.61	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047557	-4630.19	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047557	-547.41	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047557	-438.21	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047557	-438.21	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047557	-438.21	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047557	-438.21	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047557	-433.93	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047557	-431.36	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047557	-431.36	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047557	-14.31	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047558	4688.61	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047558	4690.84	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047558	5342.53	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047558	5342.53	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047558	5460.26	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047558	7490.57	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047558	9221.44	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047558	9371.23	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047558	10144.41	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047558	-820.11	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047558	-475.07	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047558	-438.21	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047558	-438.21	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047558	-438.21	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047558	-438.21	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047558	-438.21	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047558	-431.36	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047558	-386.57	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047560	13295.70	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047560	10680.99	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047560	10273.16	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047560	10273.16	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047560	9599.31	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047560	9599.31	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047560	9599.31	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047560	9152.40	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047560	8771.61	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047560	8211.73	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047560	7954.71	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047560	7923.56	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047560	7706.36	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047560	6930.51	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047560	-558.58	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047560	-459.64	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047560	-457.07	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047560	-455.36	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047560	-443.78	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047560	-438.43	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047560	-438.21	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047560	-438.21	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047560	-438.21	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047560	-438.21	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047560	-414.21	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047560	-397.50	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047561	7907.79	Revenue	Eastleigh House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047561	-462.21	Revenue	Eastleigh House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	05/06/2019	1902047563	3156.56	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047564	5466.26	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047564	5492.19	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047564	6113.14	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047564	-487.93	Revenue	Alexandra House			Z003	Commercial (Organisations)	

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Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047564	-438.21	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047564	-368.36	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047565	7565.14	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047565	-438.21	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047567	2881.93	Revenue	HFT Newcroft		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047567	-438.21	Revenue	HFT Newcroft		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047568	10347.61	Revenue	HFT Orchard View			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047568	-431.36	Revenue	HFT Orchard View			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047570	6106.76	Revenue	Homeleigh Care Homes Ltd	4022083		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047570	-438.21	Revenue	Homeleigh Care Homes Ltd	4022083		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047579	4740.81	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047580	9645.93	Revenue	Tower House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047580	-483.64	Revenue	Tower House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047582	4714.16	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047582	5515.54	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047582	5543.19	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047582	5943.04	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047582	6098.83	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047582	6753.43	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047582	-438.21	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047582	-431.36	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047582	-429.21	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047585	4612.11	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047585	5765.66	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047585	6724.07	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047585	-438.21	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047585	-438.21	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047586	3476.31	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047586	3619.54	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047586	3959.96	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047586	4348.76	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047586	4438.71	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047586	-438.21	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047586	-438.21	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047586	-431.36	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047586	-399.64	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047586	-344.78	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047587	8026.89	Revenue	The Garden House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047587	-368.36	Revenue	The Garden House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047588	11421.86	Revenue	Sense			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047588	-438.21	Revenue	Sense			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047592	5798.70	Revenue	Ashbury House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047592	-410.78	Revenue	Ashbury House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047594	8497.97	Revenue	Mantley Chase			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047594	8662.11	Revenue	Mantley Chase			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047594	10934.66	Revenue	Mantley Chase			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047594	-438.21	Revenue	Mantley Chase			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047594	-438.21	Revenue	Mantley Chase			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047595	8145.17	Revenue	Longridge Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047595	8349.90	Revenue	Longridge Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047595	-438.21	Revenue	Longridge Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047595	-438.21	Revenue	Longridge Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047597	6697.29	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047597	8305.46	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047597	-373.50	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047597	-344.78	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047598	6115.30	Revenue	Woodpecker Lodge			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047598	-438.21	Revenue	Woodpecker Lodge			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047599	8399.95	Revenue	Tithe Barn			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047599	-371.78	Revenue	Tithe Barn			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047600	4880.74	Revenue	The Old Vicarage			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047600	5908.03	Revenue	The Old Vicarage			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047600	6303.81	Revenue	The Old Vicarage			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047600	-438.21	Revenue	The Old Vicarage			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047600	-367.93	Revenue	The Old Vicarage			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047603	3290.01	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047603	4311.04	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047603	5464.54	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047603	5563.63	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047603	-439.93	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047603	-438.21	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047603	-438.21	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047605	6957.64	Revenue	William Morris Camphill Community	1448003	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047605	19538.79	Revenue	William Morris Camphill Community	1448003	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047605	-438.21	Revenue	William Morris Camphill Community	1448003	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047607	3525.43	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047607	3671.61	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047607	3696.81	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047607	4265.36	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047607	-438.21	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047607	-438.21	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047607	-438.21	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047607	-395.36	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047608	2768.83	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047608	2768.83	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047608	3076.50	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047608	3562.97	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047608	3772.46	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047608	-438.21	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047608	-438.21	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047608	-438.21	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047608	-438.21	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047608	-438.21	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047612	3745.33	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047612	5282.74	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047612	5498.06	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047612	5498.06	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047612	5498.06	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047612	5734.33	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047612	-640.07	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047612	-438.21	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047612	-438.21	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047612	-438.21	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047612	-438.21	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047612	-368.36	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	05/06/2019	1902047615	2884.63	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047616	5841.73	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047616	6465.77	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047616	6531.51	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047616	7796.10	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	

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Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047616	-438.21	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047616	-438.21	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047616	-438.21	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047616	-438.21	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047618	5179.63	Revenue	Grapevine Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047618	7126.33	Revenue	Grapevine Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047618	-494.78	Revenue	Grapevine Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047618	-368.36	Revenue	Grapevine Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047619	103875.64	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047619	101982.46	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047619	83986.70	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047619	8988.67	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047619	8655.94	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047619	7388.70	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047619	7045.63	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047619	6647.26	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047619	6638.14	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047619	6521.91	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047619	6312.86	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047619	5889.58	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047619	-99639.17	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047619	-92742.59	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047619	-77079.84	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047619	6047.03	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047619	5054.05	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047619	4007.47	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047619	-443.78	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047619	-438.21	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047619	-443.78	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047619	-438.21	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047619	-438.21	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047619	-438.21	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047619	-395.36	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047619	-296.78	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047620	3893.53	Revenue	Southfields			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047620	4880.31	Revenue	Southfields			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047620	6726.86	Revenue	Southfields			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047620	7583.70	Revenue	Southfields			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047620	-438.21	Revenue	Southfields			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047620	-373.50	Revenue	Southfields			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047620	-371.36	Revenue	Southfields			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047621	5998.63	Revenue	Alfred Street			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047621	-361.71	Revenue	Alfred Street			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047622	4546.16	Revenue	Hatherley Road			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047622	-438.21	Revenue	Hatherley Road			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	05/06/2019	1902047623	1442.31	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047624	5302.54	Revenue	Elmlea			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047624	5407.63	Revenue	Elmlea			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047624	-431.36	Revenue	Elmlea			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047624	-431.36	Revenue	Elmlea			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047625	5715.47	Revenue	Bathurst Lodge			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047625	6864.43	Revenue	Bathurst Lodge			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047625	-438.21	Revenue	Bathurst Lodge			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047626	6588.86	Revenue	Condover College Ltd	IP29768R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047629	4126.97	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047629	-438.21	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047634	4029.69	Revenue	The Pembury			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047634	4029.69	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047634	4029.69	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047634	4760.96	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047634	4760.96	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047634	6052.11	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047634	-549.34	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047634	-443.78	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047634	-443.78	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047634	-438.21	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047634	-438.21	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047634	-367.93	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047636	4350.60	Revenue	Denmark Lodge			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047636	-438.21	Revenue	Denmark Lodge			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047639	7131.39	Revenue	Jendot			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047639	7544.96	Revenue	Jendot			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047639	7622.74	Revenue	Jendot			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047639	11618.44	Revenue	Jendot			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047639	-438.21	Revenue	Jendot			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047639	-431.36	Revenue	Jendot			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047640	4760.96	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047640	5498.06	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047640	5889.00	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047640	-438.21	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047640	-431.36	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047640	-431.36	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047643	5456.96	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047643	6268.97	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047643	6500.91	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047643	6268.97	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047643	6500.91	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047643	6628.80	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047643	-443.78	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047643	-431.36	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047643	-431.36	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047643	-142.28	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047644	7020.43	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047644	7020.43	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047644	7760.96	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047644	7760.96	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047644	-457.93	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047644	-438.21	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047644	-438.21	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047644	-373.50	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047645	7943.36	Revenue	Bouncers Lane			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047645	-395.36	Revenue	Bouncers Lane			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047652	5312.05	Revenue	Silver Birch			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047652	-431.36	Revenue	Silver Birch			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047653	8701.11	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047653	-438.21	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047657	9308.49	Revenue	Falcons Rest			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047657	11841.13	Revenue	Falcons Rest			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047661	3442.61	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047661	2572.20	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047661	-431.36	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047661	-792.77	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047665	13980.94	Revenue	Nutley Hall Ltd	868461		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047666	5692.11	Revenue	Tomlen			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047666	6418.97	Revenue	Tomlen			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047666	-431.36	Revenue	Tomlen			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047667	4755.39	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047667	4755.39	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047667	4846.16	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047667	4942.03	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047667	-443.78	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047667	-438.21	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047667	-438.21	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047667	-368.36	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047669	24923.79	Revenue	Willow Tree Lodge			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047669	-529.71	Revenue	Willow Tree Lodge			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047671	7597.20	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047671	7597.20	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047671	8371.80	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047671	8434.33	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047671	9146.27	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047671	10308.17	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047671	13053.36	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047671	27307.00	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047671	-438.21	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047671	-438.21	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047671	-438.21	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047671	-431.36	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047671	-368.36	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047671	-367.93	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047671	-346.07	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047674	5916.99	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047671	-346.07	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047674	5916.99	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047674	6319.37	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047674	114102.31	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047674	-106767.78	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047674	6794.77	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047674	-438.21	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047674	-414.64	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047675	6964.76	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047675	7035.64	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047675	7080.34	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047675	7311.43	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047675	-438.21	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047675	-408.21	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047675	-399.64	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047675	-373.50	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047677	6308.70	Revenue	Machlo			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047677	7558.03	Revenue	Machlo			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047677	-438.21	Revenue	Machlo			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047677	-313.93	Revenue	Machlo			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	05/06/2019	1902047678	2571.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047684	4085.10	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047684	3296.61	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047684	3284.19	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047684	3284.19	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047684	3268.11	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047684	3137.96	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047684	3137.96	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047684	3068.19	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047684	-438.21	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047684	-438.21	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047684	-438.21	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047684	-438.21	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047684	-438.21	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047684	-438.21	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047684	-367.93	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047684	-367.93	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047685	5083.07	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047685	5892.56	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047685	6845.96	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047685	-438.21	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047685	-438.21	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047685	-386.57	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047689	6289.11	Revenue	Rebe			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047689	6797.70	Revenue	Rebe			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047689	-438.21	Revenue	Rebe			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047689	-368.36	Revenue	Rebe			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047694	5979.17	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047694	4214.14	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047694	3581.74	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047694	3581.74	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047694	3581.74	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047694	3438.30	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047694	-438.21	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047694	-438.21	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047694	-438.21	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047694	-403.93	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047694	-403.93	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047694	-395.36	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047694	-395.36	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	05/06/2019	1902047695	900.06	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	05/06/2019	1902047695	1597.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	05/06/2019	1902047697	1604.01	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	05/06/2019	1902047700	1437.51	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	05/06/2019	1902047700	1648.37	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047702	2730.68	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047702	-540.08	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	05/06/2019	1902047703	700.00	Revenue	Woolaston Grange Care Home			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	05/06/2019	1902047703	1500.00	Revenue	Woolaston Grange Care Home			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047713	6906.99	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047713	-438.21	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047716	7528.07	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047716	-438.21	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047717	7758.13	Revenue	ARCK Living Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047717	-438.21	Revenue	ARCK Living Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047721	10486.22	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047744	11405.64	Revenue	Veryan Place			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047745	6516.90	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047745	-438.21	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047751	6450.56	Revenue	Choice Care Group (C.H.O.I.C.E)			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047751	-427.07	Revenue	Choice Care Group (C.H.O.I.C.E)			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047754	4302.17	Revenue	The Knole			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047754	-438.21	Revenue	The Knole			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047767	8378.01	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term Nursing Placement	55021	05/06/2019	1902047767	4874.96	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204100	Long Term Nursing Placement	55021	05/06/2019	1902047767	4512.60	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Nursing Income	82561	05/06/2019	1902047767	-438.21	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047767	-438.21	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047768	4042.89	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047768	3074.44	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047768	3064.67	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047768	3035.53	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047768	3006.39	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047768	2891.44	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047768	2751.43	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047768	2733.51	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047768	2508.56	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047768	1774.46	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047768	-363.21	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047768	-416.78	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047768	-431.36	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047768	-431.36	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047768	-438.21	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047768	-438.21	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047768	-438.21	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047768	-438.21	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047768	-438.21	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047768	-1013.91	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term Nursing Placement	55021	05/06/2019	1902047797	4624.12	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Nursing Income	82561	05/06/2019	1902047797	-615.94	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047803	5859.90	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047803	10318.29	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047807	3157.20	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047807	5621.79	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047807	5687.23	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047807	6325.24	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047807	6381.04	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047807	6687.51	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047807	6780.21	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047807	7714.29	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047807	21102.87	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047807	-452.88	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047807	-452.88	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047807	-452.88	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047807	-452.88	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047807	-452.88	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047807	-452.88	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047807	-452.88	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047807	-452.88	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047808	9673.46	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047808	8382.17	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047808	8094.09	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047808	7547.14	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047808	6556.46	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047808	6304.29	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047808	-440.78	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047808	-438.21	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047808	-437.57	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047808	-431.36	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047808	-386.57	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	

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Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047808	-213.43	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047809	4166.57	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047809	4659.94	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047809	4739.40	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047809	4922.31	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047809	-437.78	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047809	-431.78	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047809	-431.36	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047809	-431.36	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Short Term - Residential Community ST Support	57047	05/06/2019	1902047810	615.00	Revenue	St Roses School			Z008	Schools within GCC	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047846	8802.86	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047846	-141.43	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	05/06/2019	1902047863	1442.31	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	05/06/2019	1902047864	4714.29	Revenue	Redacted Personal Information	234252	SME (2-249 emps)	Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Residential Income	82562	05/06/2019	1902047864	-438.21	Revenue	Redacted Personal Information	234252	SME (2-249 emps)	Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	05/06/2019	1902047877	1217.88	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	05/06/2019	1902047877	-47.88	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	05/06/2019	1902047879	2737.93	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	05/06/2019	1902047879	-253.53	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	05/06/2019	1902047880	2507.01	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	05/06/2019	1902047880	-284.01	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	05/06/2019	1902047884	19607.00	Revenue	TRACS Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	05/06/2019	1902047884	-732.76	Revenue	TRACS Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	05/06/2019	1902047896	736.03	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	05/06/2019	1902047896	-96.03	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	05/06/2019	1902047904	870.25	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	05/06/2019	1902047904	-2.11	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	05/06/2019	1902047905	6105.52	Revenue	Carla Reynolds Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047991	276.36	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047991	2293.92	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047991	4374.37	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047991	2339.40	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047991	11016.59	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047991	10405.71	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047993	120.16	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047993	119.92	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047993	120.16	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047993	7930.73	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047993	120.16	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047993	120.16	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047993	2252.04	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047993	120.16	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047993	120.16	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047993	119.91	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047994	1248.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047994	873.60	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047994	187.20	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047994	561.60	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047994	312.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047994	2339.40	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047994	249.60	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047994	624.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047994	187.20	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047994	343.20	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047994	8299.20	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047995	1529.60	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047995	14250.61	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047995	5805.80	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047995	956.00	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047995	19271.23	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047995	15840.14	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047995	11621.10	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047995	1357.20	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047995	1836.63	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047995	2339.40	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047995	233.90	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047995	1161.54	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047997	917.76	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047997	767.38	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047997	621.97	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047997	1004.14	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047997	327.34	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047997	606.06	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047997	754.29	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047997	4783.20	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047997	1656.72	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047997	124.80	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047997	416.52	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047997	2059.20	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047997	936.00	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047997	420.05	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047997	2339.40	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047997	886.04	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047997	312.26	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047997	9098.18	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047997	1671.00	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047998	377.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047998	377.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047998	754.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047998	1056.16	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047998	1885.94	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047998	4750.20	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047998	377.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047998	754.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047998	2255.85	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047998	1056.16	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047998	44159.84	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047998	1056.16	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047998	953.19	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047998	4750.20	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047998	4750.20	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047998	1056.16	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047998	754.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047998	327.99	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047998	1056.16	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047998	1056.16	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047998	377.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047998	24548.12	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047998	377.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047998	1056.16	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047998	16965.63	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047998	377.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047998	1056.16	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047998	377.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047998	1056.16	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047998	4750.20	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047998	4750.20	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902047998	27864.49	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	06/06/2019	1902049217	1176.00	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	06/06/2019	1902049226	1533.56	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	06/06/2019	1902049226	-173.56	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049341	2339.40	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049341	3931.20	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049341	4752.44	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049341	7918.26	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049341	2339.40	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049341	779.80	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049341	4367.22	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049341	12145.14	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049341	15838.00	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049341	2101.80	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049342	534.85	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049342	1126.16	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049342	936.00	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049342	6112.86	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049342	4180.80	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049342	124.80	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049342	3369.60	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049342	4804.80	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049342	1747.20	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049342	8369.48	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049342	1742.26	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049342	2339.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049342	2357.28	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049342	7113.60	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049342	3931.20	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049342	2339.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049342	8503.38	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049342	50.18	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049342	2339.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049342	936.00	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049342	2339.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049342	112.58	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049342	841.12	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049342	3182.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049342	3244.80	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049342	2339.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049342	2339.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049342	1310.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049342	3022.92	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049342	187.20	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049342	2339.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049342	76.88	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049342	1310.38	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049342	4750.21	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049342	8368.46	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049342	1747.20	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049342	124.80	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049343	423.06	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049344	123.76	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049344	124.80	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049344	124.80	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049344	8236.80	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049344	124.80	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049344	124.80	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049344	2339.40	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049344	124.54	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049344	124.80	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049344	124.80	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Domiciliary Care Agency	55020	07/06/2019	1902049699	24640.73	Revenue	Options Autism 6 Limited	5323908		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	07/06/2019	1902049700	1550.01	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	07/06/2019	1902049700	-150.01	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049713	1993.04	Revenue	Freeways Trust Ltd	5026647		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	07/06/2019	1902049713	-129.04	Revenue	Freeways Trust Ltd	5026647		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Short Term - Residential Community ST Support	57047	07/06/2019	1902049726	420.00	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Short Term - Residential Community ST Support	57047	07/06/2019	1902049726	420.00	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Short Term - Residential Community ST Support	57047	07/06/2019	1902049726	474.00	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Short Term - Residential Community ST Support	57047	07/06/2019	1902049726	630.00	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Short Term - Residential Community ST Support	57047	07/06/2019	1902049726	840.00	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Short Term - Residential Community ST Support	57047	07/06/2019	1902049726	1260.00	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049809	12667.20	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049809	2339.40	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049809	729.50	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049809	2339.40	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049809	187.20	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049809	5441.02	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049809	10145.11	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049809	436.80	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049809	249.60	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049809	4336.54	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049809	499.20	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049809	678.86	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049809	1161.94	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049809	2050.62	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049809	249.60	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049809	10891.14	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049809	2339.40	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049809	436.80	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049809	2010.75	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049809	873.60	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049809	4751.32	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049809	124.80	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049809	436.80	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049809	398.58	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049809	374.40	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049809	374.40	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049809	124.80	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049810	2339.40	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049810	92.56	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049810	6078.80	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	

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Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049810	436.80	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049810	187.20	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049810	6364.68	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049810	2339.40	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049812	758.12	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049812	2339.40	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049812	21277.06	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049812	2255.85	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049812	15834.00	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049812	2339.40	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049812	4750.20	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049812	8821.80	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049813	2339.40	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049813	531.65	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049813	4617.60	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049813	992.03	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049813	187.20	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049813	174.46	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049813	2339.40	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049813	6105.32	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049813	3307.20	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049813	6105.58	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049813	2467.92	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049813	374.40	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049813	2339.40	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049813	2676.80	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	10/06/2019	1902049813	748.80	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	11/06/2019	1902050465	124.80	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	11/06/2019	1902050465	124.80	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	11/06/2019	1902050465	2252.04	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	11/06/2019	1902050465	5992.55	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	11/06/2019	1902050465	93.60	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	11/06/2019	1902050465	2252.04	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	11/06/2019	1902050465	5998.76	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	11/06/2019	1902050465	226.20	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	11/06/2019	1902050465	2184.00	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	11/06/2019	1902050465	873.60	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	11/06/2019	1902050465	2252.04	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	11/06/2019	1902050465	6303.91	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	11/06/2019	1902050465	187.20	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	11/06/2019	1902050465	112.32	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	11/06/2019	1902050465	124.80	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	11/06/2019	1902050465	6286.65	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	11/06/2019	1902050465	2184.00	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	11/06/2019	1902050465	2252.04	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	11/06/2019	1902050465	1248.00	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	11/06/2019	1902050943	3700.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	12/06/2019	1902051449	1176.00	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	12/06/2019	1902051449	-648.00	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	12/06/2019	1902051450	3246.00	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	12/06/2019	1902051450	-121.24	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	12/06/2019	1902051451	3609.92	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	12/06/2019	1902051451	-246.20	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	12/06/2019	1902051452	3649.76	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	12/06/2019	1902051452	-136.36	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	12/06/2019	1902051453	4225.30	Revenue	Craegmoor SYI Herefordshire Priory	6244860	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	12/06/2019	1902051453	-287.10	Revenue	Craegmoor SYI Herefordshire Priory	6244860	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Short Term - Residential Community ST Support	57047	12/06/2019	1902051468	1050.00	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Short Term - Residential Community ST Support	57047	12/06/2019	1902051468	1260.00	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Short Term - Residential Community ST Support	57047	12/06/2019	1902051468	1894.00	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051495	135.21	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051495	8227.99	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051495	251.04	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051495	124.80	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051495	136.77	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051495	1057.35	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051495	124.80	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051495	184.50	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051496	180.72	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051496	316.26	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051496	180.72	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051496	262.83	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051496	135.52	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051496	361.44	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051496	90.36	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051496	398.33	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051496	180.72	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	199.49	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	72.34	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	3931.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	7737.60	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	9666.72	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	62.40	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	249.34	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	62.40	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	249.34	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	373.36	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	3931.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	120.90	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	3931.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	3931.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	61.10	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	24162.60	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	188.34	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	1055.60	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	222.75	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	312.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	468.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	2339.40	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	1055.60	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	2339.40	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	648.49	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	569.92	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	12043.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	301.14	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	893.25	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	62.40	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	66.92	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	2339.40	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	5678.40	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	249.60	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	338.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	2339.40	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	2339.40	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	5231.52	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	2339.40	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	11995.36	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	311.22	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	312.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	20020.99	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	436.28	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	249.60	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	12667.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	1211.26	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	4750.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	12493.93	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	499.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	3975.19	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	312.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	2676.80	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	300.83	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	374.40	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	3931.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	225.62	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	6302.40	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	374.40	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	377.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	3931.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	13228.80	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	4750.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	307.06	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	12247.04	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	688.32	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	2172.30	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	377.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	21726.59	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	434.72	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	11169.60	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	152.96	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	9110.40	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	243.62	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	312.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	377.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	2339.40	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	4344.60	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	436.80	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	3238.56	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	249.60	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	468.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	436.80	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	3931.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	11356.80	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	229.44	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	2339.40	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	436.28	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	9027.46	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	6809.29	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	139.89	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	6397.56	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	9297.60	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	4258.80	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	2339.40	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	120.12	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	181.64	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	373.10	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	2339.40	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	374.40	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	249.60	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	14040.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	307.84	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	21319.22	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	338.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	609.70	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	312.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	312.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	3931.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	13728.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	498.16	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	4283.85	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	245.44	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	435.76	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	15537.60	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	62.40	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	4750.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	1055.60	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	338.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	62.40	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	436.80	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	10704.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	249.60	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	10378.42	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	605.50	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051497	309.14	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051498	535.36	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051498	191.20	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051498	1195.00	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051499	779.52	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051499	15814.48	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051499	327.60	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051499	2339.40	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051499	1464.00	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051499	62.40	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051499	15836.51	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051499	4750.20	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051499	1432.10	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051499	624.00	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051499	3319.76	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051499	15829.60	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051499	2178.57	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051499	831.12	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051499	1389.92	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051499	62.40	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051499	766.39	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051499	2879.82	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051499	124.80	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051499	3494.40	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051499	935.76	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051499	592.72	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051499	1450.34	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051499	668.36	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051499	1999.65	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051499	7917.00	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051499	624.00	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051499	124.80	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051499	787.80	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051499	916.50	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051499	187.20	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051499	1687.95	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051499	2339.40	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051499	6182.28	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051499	1684.80	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051499	1622.40	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051499	1185.60	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051499	242.58	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051499	2144.52	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051499	1069.45	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051499	4669.56	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051499	764.69	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051499	292.32	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051499	8190.00	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051499	2172.30	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	13/06/2019	1902051501	308.48	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Short Term - Residential Community ST Support	57047	13/06/2019	1902051605	630.00	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051704	248.30	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051704	229.44	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051704	152.96	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051704	184.34	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051704	1856.40	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051704	624.27	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051705	786.56	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051705	1458.80	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051706	111.06	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051706	699.60	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051707	402.48	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051707	5145.14	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051707	5990.40	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051707	13514.54	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051707	2339.40	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051707	3993.60	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051707	2558.40	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051707	311.74	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051707	553.80	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051707	561.60	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051707	484.38	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051707	6052.80	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051707	2005.20	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051707	739.70	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051707	5815.94	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051707	436.80	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051707	2339.40	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051707	733.20	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051707	2339.40	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051707	2339.40	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051707	312.00	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051707	312.00	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051708	2755.35	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051708	5385.64	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051708	2808.00	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051708	7917.00	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051708	4672.75	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051708	2339.40	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051708	312.00	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051708	2339.40	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051708	2247.44	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051708	2704.26	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051708	222.77	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051708	6915.47	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051708	312.00	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051708	886.14	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051708	8424.00	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051708	124.54	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051708	1263.60	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051708	310.18	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051708	81.94	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051708	2541.50	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051708	124.54	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051708	2541.50	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051708	124.54	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051708	903.76	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051708	2339.40	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051708	1529.59	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051708	2339.40	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051708	510.18	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051708	124.80	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051708	3276.00	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051708	3744.00	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051708	7917.00	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051710	2172.30	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051710	124.80	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051710	2339.40	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051710	1589.38	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051710	468.00	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051710	5188.82	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051710	280.80	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051710	2339.40	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051710	6000.54	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051710	904.80	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051710	4305.60	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051710	431.34	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051710	179.10	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051710	1466.66	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051710	117.00	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051710	124.80	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	14/06/2019	1902051710	187.20	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Home Care	57042	14/06/2019	1902052596	290.00	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Commissioning	Learning Disabi	LD External Care	204100	Long Term - Home Care	57042	14/06/2019	1902052596	2945.44	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Home Care	57042	14/06/2019	1902052596	-1.44	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Home Care	57042	14/06/2019	1902052597	120.00	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Home Care	57042	14/06/2019	1902052597	2945.44	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Home Care	57042	14/06/2019	1902052597	-5.44	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Residential	55022	14/06/2019	1902052598	8089.51	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052705	744.58	Revenue	Orchard End	4823106	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052705	3104.92	Revenue	Orchard End	4823106	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052705	618.58	Revenue	Orchard End	4823106	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052705	4541.90	Revenue	Orchard End	4823106	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052706	8439.67	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052706	5267.33	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052706	7540.36	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052706	13149.92	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052706	1559.32	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052706	4750.20	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052706	8973.44	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052706	546.65	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052706	2640.26	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052706	12056.28	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052706	5835.36	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052706	5260.73	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052706	4750.20	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052706	6861.40	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052706	8369.65	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052706	44.12	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052706	9501.24	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052706	2339.40	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052706	19698.80	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052706	1403.11	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052706	4561.70	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052706	2588.50	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052706	5806.09	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052706	1575.24	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052706	2111.20	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052707	296.40	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052707	675.90	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052707	1501.36	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052707	120.16	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052707	8520.14	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052707	841.12	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052707	2756.52	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052707	1672.32	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052707	1201.60	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052707	6272.64	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052707	4985.68	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052707	5868.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052707	720.96	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052707	165.47	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052707	10862.34	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052707	1035.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052707	1070.91	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052707	1201.60	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052707	2840.04	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052707	1524.60	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	

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Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052707	5284.55	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052707	7419.60	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052707	1688.96	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052707	2252.04	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052707	300.40	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052707	961.28	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052707	9655.80	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052707	2837.52	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052707	135.43	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052707	300.40	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052707	1682.24	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902052707	1501.36	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902053294	44718.25	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902053295	20709.47	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902053296	387.22	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902053297	6918.29	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902053298	2888.25	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902053299	3174.10	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902053300	58147.10	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902053301	21022.96	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902053302	4646.75	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902053303	22537.91	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053348	5743.91	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053350	1223.86	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053350	2593.83	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053351	731.43	Revenue	Carla Reynolds Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053369	-236.34	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053369	915.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053369	-236.34	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053369	915.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053373	-275.13	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053373	1407.83	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053373	-236.85	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053374	-93.67	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053374	2325.53	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053376	-18.06	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053376	350.13	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053376	853.49	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053378	-238.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053378	1226.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053379	1195.98	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053380	-249.55	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053380	1270.97	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053381	-359.27	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053381	1777.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053383	-199.77	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053383	1450.51	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053384	-69.21	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053384	633.83	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053395	-653.21	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053395	8008.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053399	-140.57	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053399	39.95	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053399	1920.27	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053400	970.61	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053401	9400.73	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053403	-289.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	

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Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053403	2198.08	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053404	-583.54	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053404	7460.66	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053413	905.46	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053415	-209.37	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053415	862.99	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053425	-289.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053425	1824.69	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053433	-566.35	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053433	1656.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053434	-126.35	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053434	1590.13	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053435	-157.26	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053435	900.34	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053436	-349.03	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053436	3452.62	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053452	-163.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053452	1309.53	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053461	23439.09	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053467	-274.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053467	904.14	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053469	736.69	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053473	-289.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053473	1055.27	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053475	-167.73	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053475	322.97	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053475	3036.39	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053476	-262.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053476	836.57	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053476	1965.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053482	56.37	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053482	1017.14	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053484	-122.01	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053484	1593.46	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053487	1011.11	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053491	2529.46	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053494	-226.70	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053494	876.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053494	999.63	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053503	-36.57	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053503	279.45	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053503	450.83	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053521	-157.26	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053521	1241.23	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053525	-297.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053525	335.31	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053525	745.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053530	-369.46	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053530	2282.15	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053531	-115.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053531	1238.90	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053535	-157.26	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053535	197.26	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053535	750.31	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053536	85.13	Revenue	Redacted Personal Information			Z006	Redacted	

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Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053536	2287.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053536	-178.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053543	70.17	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053543	1050.38	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053544	6390.45	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053546	-247.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053546	725.94	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053546	911.18	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053547	-201.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053547	915.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053548	-140.07	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053548	48.23	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053548	1240.55	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053549	-140.07	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053549	3257.69	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053555	-135.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053555	1021.90	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053562	-277.26	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053562	1549.85	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053566	1190.26	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053567	220.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053567	708.89	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053573	5031.41	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053578	-149.94	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053578	1140.62	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053579	-257.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053579	1031.22	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053580	-131.15	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053580	721.46	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053585	-88.23	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053585	512.87	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053585	956.30	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053587	-256.46	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053587	3099.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053588	752.50	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053588	1860.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053595	823.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053595	1984.41	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053601	-128.23	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053601	859.98	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053604	-168.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053604	1169.87	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053609	238.99	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053609	3112.82	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053610	-265.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053610	1015.41	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053621	986.50	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053621	1022.82	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053622	-277.94	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053622	2030.90	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053624	-272.41	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053624	1000.09	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053630	-263.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053630	1359.82	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053635	-140.07	Revenue	Redacted Personal Information			Z006	Redacted	

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Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053635	2242.38	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053638	28.34	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053638	1028.98	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053645	520.55	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053645	702.77	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053655	-523.79	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053655	1613.21	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053661	-147.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053661	927.18	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053670	-232.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053670	620.98	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053670	1141.17	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053684	-236.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053684	76.11	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053684	1047.95	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053686	-195.57	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053686	3855.45	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053686	4923.11	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053688	-250.06	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053688	932.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053690	1415.22	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053694	1763.15	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053695	-213.21	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053695	822.99	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053698	-244.11	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053698	1237.90	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053703	-82.74	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053703	1453.35	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053704	-496.13	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053704	1071.82	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053705	-226.93	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053705	1000.23	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053709	-244.11	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053709	2048.73	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053712	-85.21	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053712	1615.17	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053717	-232.91	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053717	293.26	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053717	943.18	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053719	-165.53	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053719	1499.75	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053724	-140.53	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053724	1532.30	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053732	1361.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053732	1725.17	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053740	-391.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053740	3207.86	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053741	1665.74	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053743	-601.83	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053743	6261.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053744	3710.86	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053747	-642.97	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053747	6261.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053748	-376.46	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053748	1194.79	Revenue	Redacted Personal Information			Z006	Redacted	

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Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053752	1792.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053754	879.22	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053756	-307.89	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053756	1568.30	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053758	542.35	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053759	-15.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053759	3286.81	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053761	-244.11	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053761	1107.15	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053765	4797.62	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053768	-178.74	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053768	697.51	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053768	6964.66	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053773	646.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053773	1012.07	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053775	1839.09	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053779	-10.29	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053779	14931.89	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053780	1084.66	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053780	2025.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053783	182.13	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053783	1049.10	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053799	1112.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053799	13646.31	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053807	-145.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053807	1063.63	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053810	-452.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053810	10857.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053810	-452.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053810	10857.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053811	3567.31	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053826	-571.34	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053826	9664.78	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Payment Income	82569	17/06/2019	1902053830	-192.37	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053830	903.63	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053833	754.15	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053842	570.51	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053856	1709.58	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053859	2098.19	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053898	925.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	17/06/2019	1902053899	697.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902053933	4148.06	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902053933	-91.85	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902053934	3723.30	Revenue	Care Management Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902053934	-140.59	Revenue	Care Management Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	17/06/2019	1902053959	11355.30	Revenue	Cotswold Supported Living			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	17/06/2019	1902053960	539.53	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	17/06/2019	1902053960	-7.53	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	18/06/2019	1902054009	120.16	Revenue	Dimensions UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	18/06/2019	1902054009	2974.69	Revenue	Dimensions UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	18/06/2019	1902054009	120.16	Revenue	Dimensions UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	18/06/2019	1902054009	1125.81	Revenue	Dimensions UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	18/06/2019	1902054010	377.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	18/06/2019	1902054010	377.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	18/06/2019	1902054010	754.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	18/06/2019	1902054010	1055.88	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	18/06/2019	1902054010	1725.43	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	18/06/2019	1902054010	4750.20	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	18/06/2019	1902054010	377.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	18/06/2019	1902054010	754.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	18/06/2019	1902054010	2339.40	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	18/06/2019	1902054010	1001.16	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	18/06/2019	1902054010	42741.93	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	18/06/2019	1902054010	952.75	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	18/06/2019	1902054010	2270.84	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	18/06/2019	1902054010	4750.20	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	18/06/2019	1902054010	4750.20	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	18/06/2019	1902054010	900.56	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	18/06/2019	1902054010	754.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	18/06/2019	1902054010	353.77	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	18/06/2019	1902054010	943.63	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	18/06/2019	1902054010	1055.88	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	18/06/2019	1902054010	276.47	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	18/06/2019	1902054010	24894.16	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	18/06/2019	1902054010	377.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	18/06/2019	1902054010	921.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	18/06/2019	1902054010	16798.87	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	18/06/2019	1902054010	276.16	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	18/06/2019	1902054010	1055.88	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	18/06/2019	1902054010	377.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	18/06/2019	1902054010	1055.88	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	18/06/2019	1902054010	4750.20	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	18/06/2019	1902054010	4750.20	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	18/06/2019	1902054010	27185.91	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	18/06/2019	1902054582	631.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	18/06/2019	1902054582	631.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	18/06/2019	1902054583	631.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054645	62.40	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054645	62.40	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054645	6552.00	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054645	124.80	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054645	2339.40	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054645	1029.60	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054645	1949.64	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054645	187.20	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054645	9828.00	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054645	62.40	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054645	2608.20	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054645	124.80	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054645	2339.40	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054646	499.20	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054646	239.46	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054646	312.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054646	374.40	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054646	2948.40	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054646	312.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054646	249.60	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054646	99.84	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054646	62.40	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054646	1838.20	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054646	312.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054646	3960.60	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054646	2184.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	

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Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054646	2964.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054646	312.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054646	13104.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054646	13104.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054646	499.20	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054646	249.60	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054646	251.42	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054646	256.10	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054646	312.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054646	312.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054646	2184.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054646	4211.20	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054646	189.02	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054646	374.40	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054646	1803.76	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054647	156.00	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054647	227.50	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054647	312.00	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054647	187.20	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054647	170.30	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054647	2339.40	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054647	249.60	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054647	9796.80	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054647	221.52	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054647	181.22	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054647	249.60	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054647	334.62	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054647	187.20	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054647	334.62	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054647	187.20	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054647	55.12	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054647	6552.00	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054647	382.20	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054647	31.20	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054647	1989.00	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054647	186.42	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054647	1451.80	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054647	46.80	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054647	11107.20	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054647	1615.32	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054647	13413.14	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054647	187.20	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054647	62.40	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054647	62.40	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054647	228.02	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054647	187.20	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054647	1774.92	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054647	329.83	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054647	312.00	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054647	62.40	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054647	271.70	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054647	187.20	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054652	89.70	Revenue	Dimensions UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054652	3112.21	Revenue	Dimensions UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054652	63.18	Revenue	Dimensions UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054652	1002.60	Revenue	Dimensions UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054653	1076.40	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054653	10231.44	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054653	187.20	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054653	748.80	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054653	5947.43	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054653	5180.56	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054653	6514.64	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054653	1248.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054653	1740.69	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054653	2668.68	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054653	873.60	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054653	8520.12	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054653	124.80	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054653	1559.60	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054653	312.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054653	1122.68	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054653	1248.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054653	2948.40	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054653	1582.56	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054653	5491.20	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054653	7706.40	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054653	1754.48	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054653	467.88	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054653	312.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054653	997.88	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054653	9953.12	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054653	2948.40	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054653	187.20	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054653	312.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054653	1747.20	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054653	1559.60	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054654	615.75	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054654	4618.40	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054654	994.24	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054654	187.20	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054654	180.96	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054654	2339.40	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054654	6115.20	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054654	3247.14	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054654	6115.20	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054654	2496.48	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054654	374.40	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054654	2339.40	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054654	2668.91	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054654	748.80	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054654	2339.40	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054655	3541.20	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054655	130.34	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054655	358.29	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054655	606.15	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054655	6240.00	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054655	405.99	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054655	2339.40	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054655	585.72	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054655	94.50	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054655	482.62	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054655	261.76	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054655	2339.40	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054655	1591.20	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054655	229.05	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054655	382.41	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054655	2339.40	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054655	126.00	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054655	65.44	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054655	980.82	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054655	327.20	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054655	219.22	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054655	327.20	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054655	252.08	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054655	5617.22	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054655	285.22	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054655	1177.93	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054655	2339.40	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054655	261.76	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054655	98.16	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054655	97.89	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054655	103.88	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054655	370.29	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054655	5179.16	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054655	98.16	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054655	233.28	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054655	2339.40	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054657	395.40	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054658	2339.40	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054658	736.00	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054658	126.93	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054658	1088.00	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054658	359.47	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054658	2339.40	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054658	480.00	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054658	7228.25	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054658	320.00	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054658	3321.15	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054658	169.21	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054658	6400.00	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054658	7780.36	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054658	2339.40	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054658	320.00	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054658	1278.67	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054658	7882.16	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054658	9120.00	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054658	2339.40	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054658	313.87	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054658	12160.00	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054658	2339.40	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054658	814.41	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054658	2339.40	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054658	6716.52	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054658	98.40	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054658	2339.40	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054658	1022.93	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054658	8030.40	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054658	4222.40	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054658	2339.40	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054658	7823.43	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054658	128.00	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054658	5952.00	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054658	768.00	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054658	445.34	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054658	718.46	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054658	1152.00	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054658	4750.20	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054658	192.00	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054658	128.00	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	19/06/2019	1902054658	192.00	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	19/06/2019	1902054752	1110.84	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	19/06/2019	1902054752	-30.84	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	19/06/2019	1902054753	2286.60	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	19/06/2019	1902054753	-174.75	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	19/06/2019	1902054756	793.76	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	19/06/2019	1902054756	-22.08	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	19/06/2019	1902054766	851.75	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	19/06/2019	1902054768	2.94	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	19/06/2019	1902054768	776.06	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	19/06/2019	1902054771	643.47	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	19/06/2019	1902054771	-31.47	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	19/06/2019	1902054772	539.53	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	19/06/2019	1902054772	-7.53	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	19/06/2019	1902054773	39.49	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	19/06/2019	1902054773	673.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	19/06/2019	1902054773	-171.10	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	19/06/2019	1902054774	776.06	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	19/06/2019	1902054774	-120.06	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	19/06/2019	1902054775	719.38	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	19/06/2019	1902054775	-73.38	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	19/06/2019	1902054777	1608.68	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	19/06/2019	1902054777	-180.68	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	19/06/2019	1902054784	899.22	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	19/06/2019	1902054784	-101.22	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054828	276.36	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054828	4374.36	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054828	2339.40	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054828	13356.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054828	10405.72	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054829	12609.74	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054829	2339.40	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054829	729.50	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054829	2339.40	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054829	164.32	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054829	5323.24	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054829	10121.56	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054829	431.86	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054829	249.60	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054829	5171.92	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054829	499.20	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054829	552.76	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054829	1212.12	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054829	2036.84	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054829	249.60	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054829	11270.74	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054829	2339.40	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054829	307.84	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054829	2172.30	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054829	869.70	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054829	4750.20	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054829	124.80	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054829	436.80	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054829	467.74	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054829	374.40	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054829	283.14	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054829	124.80	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054830	86.04	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054831	249.60	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054831	250.12	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054831	312.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054831	310.44	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054831	312.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054831	2184.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054831	4211.20	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054831	1803.76	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054831	472.94	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054831	312.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054831	312.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054831	374.40	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054831	312.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054831	374.40	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054831	2948.40	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054831	312.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054831	192.66	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054831	187.20	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054831	62.40	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054831	1838.20	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054831	312.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054831	374.40	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054831	3960.60	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054831	2184.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054831	2955.16	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054831	77.48	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054831	13104.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054831	12230.40	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054831	622.35	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054831	249.60	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054832	166.40	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054832	249.60	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054832	436.80	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054832	187.20	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054832	62.40	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054832	6552.00	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054832	436.80	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054832	62.14	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054832	936.00	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054832	1451.80	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054832	62.40	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054832	11107.00	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054832	1615.32	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054832	14352.52	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054832	187.20	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054832	62.40	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054832	62.40	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054832	249.60	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054832	187.20	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054832	1774.92	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054832	249.60	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054832	312.00	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054832	54.60	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054832	283.40	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054832	185.12	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054832	187.20	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054832	312.00	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054832	312.00	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054832	312.00	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054832	187.20	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054832	202.28	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054832	2339.40	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054832	249.60	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054832	9796.80	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054832	237.38	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054833	2005.20	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054833	93.60	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054833	5013.06	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054833	202.80	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054833	140.40	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054833	5489.38	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054833	2005.20	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054834	124.80	Revenue	Dimensions UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054834	3452.80	Revenue	Dimensions UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054834	66.30	Revenue	Dimensions UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054834	1169.70	Revenue	Dimensions UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054835	535.36	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054835	363.28	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054835	1271.48	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054836	1248.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054836	873.60	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054836	187.20	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054836	561.08	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054836	312.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054836	2339.40	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054836	249.60	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054836	624.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054836	187.20	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054836	343.20	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054836	8299.20	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054837	124.80	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054837	2339.40	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054837	6225.52	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054837	93.86	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054837	2339.40	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054837	6123.26	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054837	189.02	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054837	2184.00	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054837	873.60	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054837	2339.40	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054837	6552.00	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054837	129.74	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054837	124.80	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054837	124.80	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054837	6538.74	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054837	2098.20	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054837	2339.40	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054837	1118.26	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054838	551.26	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054838	92.00	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054838	427.19	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054838	2252.04	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054838	122.66	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054838	61.33	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054838	956.53	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054838	305.80	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054838	194.66	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054838	306.66	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054838	30.67	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054838	231.27	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054838	5194.69	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054838	265.82	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054838	1103.97	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054838	2252.04	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054838	1103.97	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054838	2252.04	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054838	242.22	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054838	89.68	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054838	59.58	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054838	214.67	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054838	344.66	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054838	118.87	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054838	605.16	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054838	4662.48	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054838	92.00	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054838	244.67	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054838	2252.04	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054838	3409.54	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054838	121.61	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054838	367.99	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054838	620.38	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054838	6008.01	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054838	245.33	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054838	2252.04	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054838	1529.78	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054838	64.05	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054838	438.96	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054838	2252.04	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054839	4609.61	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054839	2252.04	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054839	2252.04	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054839	2497.00	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054839	1201.60	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054839	3654.72	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054839	7059.40	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054839	2252.04	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054839	1261.68	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054839	2102.80	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054839	2252.04	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054839	2102.80	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054839	13055.74	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902054839	7389.84	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902056248	5532.84	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902056248	-680.52	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902056252	2412.84	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	20/06/2019	1902056252	-276.52	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	20/06/2019	1902056257	641.12	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	20/06/2019	1902056257	-80.15	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	20/06/2019	1902056259	1634.80	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	20/06/2019	1902056259	-245.20	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	20/06/2019	1902056260	801.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	20/06/2019	1902056260	-122.04	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	20/06/2019	1902056261	801.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	20/06/2019	1902056261	-152.92	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	20/06/2019	1902056264	801.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	20/06/2019	1902056264	-122.04	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/06/2019	1902056379	115.38	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/06/2019	1902056379	726.80	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/06/2019	1902056380	1517.50	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/06/2019	1902056380	19000.80	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/06/2019	1902056380	550.18	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/06/2019	1902056380	334.20	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/06/2019	1902056380	5805.50	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/06/2019	1902056380	956.00	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/06/2019	1902056380	19868.74	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/06/2019	1902056380	15799.32	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/06/2019	1902056380	11183.14	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/06/2019	1902056380	1329.89	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/06/2019	1902056380	1843.28	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/06/2019	1902056380	2339.40	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/06/2019	1902056380	233.27	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	21/06/2019	1902056380	696.60	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	21/06/2019	1902056963	1456.51	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	21/06/2019	1902056963	-177.55	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Home Care	57042	21/06/2019	1902056988	2442.72	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Home Care	57042	21/06/2019	1902056988	-90.72	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	21/06/2019	1902057001	828.14	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	21/06/2019	1902057001	-243.14	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	21/06/2019	1902057002	616.06	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	21/06/2019	1902057002	-31.06	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	21/06/2019	1902057003	914.59	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	21/06/2019	1902057003	-218.79	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	21/06/2019	1902057004	797.14	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	21/06/2019	1902057004	-77.14	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	21/06/2019	1902057005	274.80	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	21/06/2019	1902057005	-60.51	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	21/06/2019	1902057006	920.08	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	21/06/2019	1902057006	-65.08	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	21/06/2019	1902057007	26.86	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	21/06/2019	1902057007	828.14	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	21/06/2019	1902057008	1064.85	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	21/06/2019	1902057008	-119.85	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	21/06/2019	1902057009	996.43	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	21/06/2019	1902057009	-51.43	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	21/06/2019	1902057010	1035.18	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	21/06/2019	1902057010	-90.18	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	21/06/2019	1902057011	1145.89	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	21/06/2019	1902057011	-95.89	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	21/06/2019	1902057012	154.29	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	21/06/2019	1902057012	1195.71	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	21/06/2019	1902057023	709.90	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	21/06/2019	1902057023	-79.90	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	21/06/2019	1902057025	709.90	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	21/06/2019	1902057025	-79.90	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	21/06/2019	1902057026	709.68	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	21/06/2019	1902057026	-79.68	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	21/06/2019	1902057027	240.00	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	21/06/2019	1902057027	1104.13	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	21/06/2019	1902057027	-144.13	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	21/06/2019	1902057028	6528.75	Revenue	Carla Reynolds Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057081	3244.92	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057081	2339.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057081	2339.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057081	1310.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057081	2932.80	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057081	187.20	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057081	2339.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057081	1310.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057081	4750.20	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057081	8369.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057081	7240.61	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057081	1747.20	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057081	124.80	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057081	1747.20	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057081	2339.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057081	2714.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057081	7113.68	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057081	3931.20	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057081	2339.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057081	8671.00	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057081	2339.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057081	936.00	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057081	2339.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057081	124.80	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057081	841.12	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057081	1248.00	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057081	1126.16	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057081	936.00	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057081	6115.20	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057081	4180.68	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057081	124.80	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057081	3369.60	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057081	4804.80	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057081	1747.20	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057081	3182.48	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057082	124.80	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057082	124.80	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057082	124.80	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057082	8236.80	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057082	124.80	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057082	114.40	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057082	2339.40	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057082	124.80	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057082	124.80	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057082	124.80	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057083	4750.20	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057083	8821.96	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057083	846.37	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057083	2339.40	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057083	21267.62	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057083	2339.40	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057083	15834.00	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057083	2339.40	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057474	660.88	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	24/06/2019	1902057491	2629.91	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	24/06/2019	1902057491	-406.91	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	24/06/2019	1902057493	1286.94	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	24/06/2019	1902057493	-62.94	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057495	4649.25	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057495	-0.05	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	24/06/2019	1902057496	1310.40	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	24/06/2019	1902057508	676.86	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	24/06/2019	1902057508	-176.22	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057548	584.92	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057548	1638.00	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057548	1754.48	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057548	936.00	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057548	4914.00	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057549	2339.40	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057549	9395.42	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057549	9694.30	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057549	5373.61	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057549	2339.40	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057549	6444.62	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057549	2339.40	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057549	3931.20	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057549	1747.70	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057551	171.86	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057551	153.14	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057551	9084.66	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057551	186.94	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057551	6748.00	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057551	86.84	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057551	2339.40	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057551	1403.64	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057552	8798.40	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057552	2339.40	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057552	873.60	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057552	11918.40	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057552	2625.92	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057552	436.80	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057552	249.60	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057552	124.80	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057552	374.40	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057552	249.60	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057552	2339.40	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057552	374.40	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057552	249.60	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057552	374.40	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057552	374.40	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057552	187.20	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057552	23751.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057552	249.60	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057552	436.80	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057552	499.20	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057552	436.80	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057552	592.80	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057552	4750.20	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057552	2339.40	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057794	20511.34	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057798	6018.33	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057799	110.54	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057801	9913.79	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057802	720.96	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057806	1583.40	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057807	8595.60	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	25/06/2019	1902057808	6819.78	Revenue	Dimensions UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	26/06/2019	1902057890	3693.58	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	26/06/2019	1902057890	130.89	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	26/06/2019	1902057890	392.64	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	26/06/2019	1902057890	674.66	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	26/06/2019	1902057890	6541.32	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	26/06/2019	1902057890	472.62	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	26/06/2019	1902057890	2339.40	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	26/06/2019	1902057890	411.73	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	26/06/2019	1902057890	94.50	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	26/06/2019	1902057890	605.61	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	26/06/2019	1902057890	2339.40	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	26/06/2019	1902057890	126.00	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	26/06/2019	1902057890	64.62	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	26/06/2019	1902057890	926.52	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	26/06/2019	1902057890	326.93	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	26/06/2019	1902057890	2255.85	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	26/06/2019	1902057890	196.59	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	26/06/2019	1902057890	2339.40	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	26/06/2019	1902057890	1668.80	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	26/06/2019	1902057890	217.60	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	26/06/2019	1902057890	382.40	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	26/06/2019	1902057890	130.88	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	26/06/2019	1902057890	243.23	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	26/06/2019	1902057890	323.39	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	26/06/2019	1902057890	32.45	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	26/06/2019	1902057890	247.61	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	26/06/2019	1902057890	5652.18	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	26/06/2019	1902057890	294.48	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	26/06/2019	1902057890	1169.76	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	26/06/2019	1902057890	2339.40	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	26/06/2019	1902057890	261.49	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	26/06/2019	1902057890	98.16	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	26/06/2019	1902057890	129.79	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	26/06/2019	1902057890	602.93	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	26/06/2019	1902057890	5431.44	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	26/06/2019	1902057890	98.16	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	26/06/2019	1902057890	305.92	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	26/06/2019	1902058238	21750.13	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	26/06/2019	1902058239	817.02	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Direct Support Payments to Individuals	60120	26/06/2019	1902058251	1441.40	Revenue	Carla Reynolds Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Accommodation	57044	27/06/2019	1902058719	700.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/06/2019	1902058720	2712.00	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/06/2019	1902058721	2712.00	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/06/2019	1902058724	2712.00	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/06/2019	1902058735	19607.00	Revenue	TRACS Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/06/2019	1902058735	-732.76	Revenue	TRACS Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/06/2019	1902058739	112.00	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	27/06/2019	1902058739	2600.00	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	27/06/2019	1902058747	1644.99	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	27/06/2019	1902058747	-500.67	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	27/06/2019	1902058749	1353.73	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	27/06/2019	1902058749	-115.51	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	27/06/2019	1902058751	676.86	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	27/06/2019	1902058751	-42.36	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	27/06/2019	1902058752	633.46	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	27/06/2019	1902058752	-132.82	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	27/06/2019	1902058756	1854.86	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Community Other LT Care	57045	27/06/2019	1902058756	-493.11	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/06/2019	1902058863	75.08	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/06/2019	1902058863	7595.07	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/06/2019	1902058863	312.00	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/06/2019	1902058863	840.76	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/06/2019	1902058863	8347.30	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/06/2019	1902058863	124.80	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/06/2019	1902058863	1263.60	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/06/2019	1902058863	287.82	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/06/2019	1902058863	174.95	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/06/2019	1902058863	5677.88	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/06/2019	1902058863	119.86	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/06/2019	1902058863	834.60	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/06/2019	1902058863	2339.40	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/06/2019	1902058863	1519.44	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/06/2019	1902058863	2339.40	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/06/2019	1902058863	841.28	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/06/2019	1902058863	124.80	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/06/2019	1902058863	3437.98	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/06/2019	1902058863	2699.32	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/06/2019	1902058863	2388.62	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/06/2019	1902058863	2339.40	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/06/2019	1902058863	296.66	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/06/2019	1902058863	2255.85	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/06/2019	1902058863	4214.42	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/06/2019	1902058863	7917.00	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/06/2019	1902058863	2600.52	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/06/2019	1902058863	5132.66	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/06/2019	1902058863	2414.20	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/06/2019	1902058863	7870.87	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204100	Long Term - Supported Living	57043	28/06/2019	1902058863	3744.00	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	18/06/2019	1902047150	800.00	Revenue	Cott's Care LtdFlloyds		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	05/06/2019	1902047528	2305.37	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	05/06/2019	1902047528	-610.07	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	05/06/2019	1902047544	3219.51	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	05/06/2019	1902047544	-608.36	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	05/06/2019	1902047570	5165.66	Revenue	Homeleigh Care Homes Ltd	4022083		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	05/06/2019	1902047570	-616.63	Revenue	Homeleigh Care Homes Ltd	4022083		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	05/06/2019	1902047584	5985.00	Revenue	Roselea			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	05/06/2019	1902047584	-591.86	Revenue	Roselea			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	05/06/2019	1902047591	2626.24	Revenue	Chepstow House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	05/06/2019	1902047591	-750.90	Revenue	Chepstow House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	05/06/2019	1902047607	3848.10	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	05/06/2019	1902047607	-591.86	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	05/06/2019	1902047608	2980.63	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	05/06/2019	1902047608	-591.86	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	05/06/2019	1902047630	4034.36	Revenue	Birches Grove			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	05/06/2019	1902047630	-611.57	Revenue	Birches Grove			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	05/06/2019	1902047633	2693.79	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	05/06/2019	1902047633	-587.57	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	05/06/2019	1902047634	4029.69	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	05/06/2019	1902047634	4180.97	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	05/06/2019	1902047634	-603.00	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	05/06/2019	1902047634	-591.86	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047661	2995.21	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	05/06/2019	1902047664	2329.50	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	05/06/2019	1902047664	-591.86	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	05/06/2019	1902047681	3875.96	Revenue	The Old Rectory (Hevingham)			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	05/06/2019	1902047681	-631.93	Revenue	The Old Rectory (Hevingham)			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	05/06/2019	1902047687	6001.80	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	05/06/2019	1902047687	2572.20	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	05/06/2019	1902047687	-610.07	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	05/06/2019	1902047694	4019.61	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	05/06/2019	1902047694	3709.20	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	05/06/2019	1902047694	-627.00	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	05/06/2019	1902047694	-608.78	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	05/06/2019	1902047721	3258.12	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	05/06/2019	1902047723	3185.21	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	05/06/2019	1902047723	-580.07	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	05/06/2019	1902047743	2572.20	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	05/06/2019	1902047743	-639.90	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	05/06/2019	1902047755	2667.90	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	05/06/2019	1902047755	-782.48	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	05/06/2019	1902047761	4891.95	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	05/06/2019	1902047761	-1285.65	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Short Term - Residential Community ST Support	57047	05/06/2019	1902047761	-84.27	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	05/06/2019	1902047768	3659.10	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	05/06/2019	1902047768	2720.40	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	05/06/2019	1902047768	2329.50	Revenue	The Granleys			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	05/06/2019	1902047768	-591.86	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	05/06/2019	1902047768	-610.07	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	05/06/2019	1902047768	-632.23	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	05/06/2019	1902047779	2379.39	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	05/06/2019	1902047779	-1023.73	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	05/06/2019	1902047801	2769.04	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	05/06/2019	1902047801	-578.10	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	05/06/2019	1902047808	9355.54	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	05/06/2019	1902047808	8239.37	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	05/06/2019	1902047808	-705.94	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	05/06/2019	1902047808	-591.86	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	05/06/2019	1902047809	89132.73	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	05/06/2019	1902047809	-84472.74	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	05/06/2019	1902047809	11151.65	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Residential	55022	05/06/2019	1902047867	5886.30	Revenue	Kingston House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Residential Income	82562	05/06/2019	1902047867	-570.43	Revenue	Kingston House			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	06/06/2019	1902047993	720.96	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	06/06/2019	1902047993	120.16	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	06/06/2019	1902047997	904.80	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	06/06/2019	1902047998	377.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	06/06/2019	1902047998	1056.16	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	06/06/2019	1902047998	377.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	06/06/2019	1902047998	942.08	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	06/06/2019	1902047998	377.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	06/06/2019	1902047998	377.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	06/06/2019	1902047998	367.57	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	07/06/2019	1902049341	2339.40	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	07/06/2019	1902049341	8033.59	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	07/06/2019	1902049342	33.02	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	07/06/2019	1902049344	748.80	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	07/06/2019	1902049344	124.80	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	10/06/2019	1902049809	6552.00	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	10/06/2019	1902049809	2339.40	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	10/06/2019	1902049810	6450.69	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	10/06/2019	1902049810	183.30	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	10/06/2019	1902049810	187.20	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	10/06/2019	1902049810	222.30	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	10/06/2019	1902049810	2252.73	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	10/06/2019	1902049810	249.60	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	10/06/2019	1902049813	1179.10	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	12/06/2019	1902050990	471.53	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051496	180.72	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051497	312.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051497	312.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051497	436.80	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051497	249.60	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051497	498.16	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051497	312.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051497	374.40	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051497	311.74	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051497	312.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051497	311.22	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051497	312.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051497	368.16	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051497	374.40	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051497	374.40	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051497	229.44	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051497	124.80	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051497	374.40	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051497	456.66	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051497	312.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051497	249.60	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051497	377.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051497	432.90	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051497	376.38	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051497	312.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051497	311.48	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051497	312.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051497	249.60	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051497	261.82	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051497	436.80	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051497	1747.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051497	249.34	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051497	7917.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051497	906.95	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051497	249.60	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051497	374.14	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051497	1249.06	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051497	1419.60	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051497	312.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051497	308.88	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051497	338.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051497	436.80	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051497	338.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051497	436.80	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051499	436.80	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051499	624.00	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	13/06/2019	1902051499	374.40	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	14/06/2019	1902051706	294.56	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	14/06/2019	1902051706	348.48	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	14/06/2019	1902051706	221.76	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	14/06/2019	1902051706	155.50	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	14/06/2019	1902051707	2558.40	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	14/06/2019	1902051708	249.60	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	14/06/2019	1902051708	304.00	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	14/06/2019	1902051708	130.34	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	14/06/2019	1902051710	1728.22	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	17/06/2019	1902052706	433.16	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	17/06/2019	1902052706	7917.00	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	17/06/2019	1902052707	288.38	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	17/06/2019	1902052707	170.98	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	17/06/2019	1902053294	8529.57	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	17/06/2019	1902053295	327.05	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	17/06/2019	1902053297	156.58	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	17/06/2019	1902053302	558.06	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	17/06/2019	1902053303	3258.71	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Direct Payment Income	82569	17/06/2019	1902053583	-148.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204150	Direct Support Payments to Individuals	60120	17/06/2019	1902053583	784.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204150	Direct Support Payments to Individuals	60120	17/06/2019	1902053742	6667.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	18/06/2019	1902054010	377.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	18/06/2019	1902054010	1055.88	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	18/06/2019	1902054010	377.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	18/06/2019	1902054010	1055.88	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	18/06/2019	1902054010	377.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	18/06/2019	1902054010	377.00	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	18/06/2019	1902054010	350.30	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Home Care	57042	18/06/2019	1902054588	1384.56	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Home Care	57042	18/06/2019	1902054588	-51.84	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	19/06/2019	1902054645	62.40	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	19/06/2019	1902054646	249.60	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	19/06/2019	1902054646	312.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	19/06/2019	1902054646	312.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	19/06/2019	1902054646	249.60	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	19/06/2019	1902054646	62.40	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	19/06/2019	1902054646	312.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	19/06/2019	1902054647	234.00	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	19/06/2019	1902054647	249.60	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	19/06/2019	1902054647	187.20	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	19/06/2019	1902054647	329.83	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	19/06/2019	1902054647	310.70	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	19/06/2019	1902054647	396.69	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	19/06/2019	1902054647	249.08	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	19/06/2019	1902054647	329.83	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	19/06/2019	1902054648	807.24	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	19/06/2019	1902054648	276.78	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	19/06/2019	1902054653	312.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	19/06/2019	1902054653	187.20	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	19/06/2019	1902054654	1355.90	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	19/06/2019	1902054655	32.18	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	19/06/2019	1902054655	118.22	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	19/06/2019	1902054655	357.22	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	19/06/2019	1902054655	130.89	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	19/06/2019	1902054655	130.88	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	19/06/2019	1902054655	764.80	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	19/06/2019	1902054655	296.94	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	19/06/2019	1902054655	152.96	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	19/06/2019	1902054658	512.00	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	19/06/2019	1902054658	256.00	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	19/06/2019	1902054658	1216.00	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	19/06/2019	1902054658	192.00	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	20/06/2019	1902054829	6552.00	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	20/06/2019	1902054829	2339.40	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	20/06/2019	1902054830	1133.68	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	20/06/2019	1902054830	1032.48	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	20/06/2019	1902054831	62.40	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	20/06/2019	1902054831	312.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	20/06/2019	1902054831	249.60	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	20/06/2019	1902054831	312.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	20/06/2019	1902054831	312.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	20/06/2019	1902054831	249.60	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	20/06/2019	1902054832	249.60	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	20/06/2019	1902054832	312.00	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	20/06/2019	1902054832	187.20	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	20/06/2019	1902054832	374.40	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	20/06/2019	1902054832	233.22	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	20/06/2019	1902054832	249.60	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	20/06/2019	1902054832	312.00	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	20/06/2019	1902054832	249.34	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	20/06/2019	1902054833	5528.64	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	20/06/2019	1902054833	142.48	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	20/06/2019	1902054833	140.40	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	20/06/2019	1902054833	230.36	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	20/06/2019	1902054833	2005.20	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	20/06/2019	1902054833	210.86	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	20/06/2019	1902054838	122.66	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	20/06/2019	1902054838	122.66	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	20/06/2019	1902054838	674.54	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	20/06/2019	1902054838	136.86	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	20/06/2019	1902054838	306.66	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	20/06/2019	1902054838	30.67	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	20/06/2019	1902054838	56.46	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	20/06/2019	1902054838	413.59	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	21/06/2019	1902056379	305.92	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	21/06/2019	1902056379	361.90	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	21/06/2019	1902056379	230.30	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	21/06/2019	1902056379	161.50	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Community Other LT Care	57045	21/06/2019	1902057005	610.71	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	24/06/2019	1902057081	62.40	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	24/06/2019	1902057082	748.80	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	24/06/2019	1902057082	124.80	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	25/06/2019	1902057552	374.40	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	25/06/2019	1902057552	436.80	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	25/06/2019	1902057552	312.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	25/06/2019	1902057794	3475.20	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	25/06/2019	1902057798	173.38	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	26/06/2019	1902057890	25.90	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	26/06/2019	1902057890	67.24	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	26/06/2019	1902057890	420.64	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	26/06/2019	1902057890	130.88	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	26/06/2019	1902057890	104.16	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	26/06/2019	1902057890	585.72	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	26/06/2019	1902057890	115.36	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	26/06/2019	1902057890	298.84	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	26/06/2019	1902058238	200.01	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	26/06/2019	1902058239	297.35	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	28/06/2019	1902058863	305.92	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Learning Disabi	LD External Care	204150	Long Term - Supported Living	57043	28/06/2019	1902058863	243.88	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Live in Carers	203752	Rents	22000	12/06/2019	1902050447	6471.52	Revenue	Advance Housing & Support Ltd	IP21143R		Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Live in Carers	203753	Rents	22000	12/06/2019	1902050446	1153.16	Revenue	Future Health & Social Care		Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047526	-11948.52	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047530	11588.74	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047530	774.02	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047530	774.02	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047573	1954.61	Revenue	Newlands			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047579	7818.44	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047579	725.25	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047579	709.54	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047579	709.54	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047619	9107.31	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047649	709.54	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047656	4685.14	Revenue	Cherry Trees Care Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047670	6599.31	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	

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Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047698	4520.74	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047698	4953.60	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047705	1139.68	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047705	2242.65	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047705	3584.53	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047705	3584.53	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047705	-3082.42	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047714	709.54	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047714	1892.11	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047714	2423.79	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047714	2671.94	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047714	3584.53	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047714	3584.53	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047714	3760.72	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047714	4208.76	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047714	-459.91	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047714	-2052.78	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047714	-11143.68	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047727	3204.80	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047727	3584.53	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047727	3728.70	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047727	709.54	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047727	709.54	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047727	709.54	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047727	709.54	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047727	992.21	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047727	2644.47	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047727	-1429.72	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047727	2644.47	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047727	-1429.72	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047727	-2798.38	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047728	774.02	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047728	774.02	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047728	3033.44	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047728	3584.53	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047728	3584.53	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047728	4005.00	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047728	8139.74	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047728	9698.75	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047728	-10338.84	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047749	11037.80	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047749	9773.05	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047749	6490.36	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047749	6213.18	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047749	5615.76	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047749	3584.53	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047749	3584.53	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047749	3584.53	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047749	2069.59	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047749	709.54	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047749	114.98	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047749	709.54	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047749	709.54	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term - Residential	55022	05/06/2019	1902047750	3041.19	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047750	501.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047769	3584.53	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047769	-4898.85	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047776	2892.86	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047785	675.00	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047791	774.02	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047795	774.02	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047797	709.54	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047797	709.54	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047797	709.54	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047797	709.54	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047797	790.80	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047797	1277.17	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047797	1584.64	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047797	3417.55	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047797	3507.92	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047797	3584.53	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047797	4040.68	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047797	4105.41	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047797	4276.13	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047797	6964.84	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047797	8841.84	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047797	9653.56	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047797	10218.41	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047797	709.54	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047797	709.54	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047797	709.54	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047797	709.54	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047797	709.54	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047797	709.54	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047797	709.54	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047797	709.54	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047797	709.54	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047797	709.54	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047797	709.54	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047797	709.54	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047797	709.54	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047797	709.54	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047797	709.54	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047797	-12302.55	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047797	-2867.62	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047806	22880.44	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047806	3584.53	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047806	3584.53	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047806	774.02	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047806	774.02	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047806	774.02	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047806	774.02	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047806	774.02	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047806	774.02	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047840	9658.07	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047840	5615.76	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047840	1433.81	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047840	774.02	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047840	774.02	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047840	774.02	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	

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Commissioning	Long Term Supp	Cheltenham Localit	203602	Long Term Nursing Placement	55021	05/06/2019	1902047840	180.75	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047526	13567.29	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047526	9088.71	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047526	9088.70	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047526	1149.77	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047526	709.54	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047526	709.54	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047526	709.54	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047526	709.54	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047526	709.54	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047526	709.54	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047526	709.54	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047526	709.54	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047526	709.54	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047526	709.54	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047526	-225.94	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047573	709.54	Revenue	Newlands			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047575	2.11	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047635	774.02	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047637	4070.74	Revenue	The Langston Residential & Nursing			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047648	1.06	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047648	1.06	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047648	774.02	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047648	1379.72	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047648	3584.53	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047648	3584.53	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047648	3584.53	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047648	4637.64	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047648	4931.36	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047648	10150.63	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047648	-763.31	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047648	-66.45	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047659	12104.06	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047661	3584.53	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047670	5271.43	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047753	774.02	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047753	3584.53	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047753	3584.53	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047753	3584.53	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047766	-2700.03	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047786	3530.44	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047786	709.54	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047786	709.54	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047786	709.54	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047786	709.54	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047786	709.54	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047786	709.54	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047786	709.54	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047800	11152.77	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047800	11152.77	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047800	3584.53	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047800	3584.53	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047800	1087.96	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047800	700.42	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047800	709.54	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047800	709.54	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047804	5225.08	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047804	5225.08	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047804	3564.30	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047804	774.02	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047804	774.02	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047804	774.02	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047811	9200.29	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047811	8841.84	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047811	5018.34	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047811	4208.34	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047811	3584.53	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047811	3553.11	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047811	774.02	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047811	774.02	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047811	774.02	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047843	774.02	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047843	774.02	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047843	774.02	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047843	2214.24	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047843	-2867.69	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047869	3584.53	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047869	1537.34	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047869	774.02	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	05/06/2019	1902047869	774.02	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	19/06/2019	1902054789	1724.65	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Cotswolds Locality	203603	Long Term Nursing Placement	55021	19/06/2019	1902054789	-993.36	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047557	10939.29	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047611	4908.76	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047611	774.02	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047611	774.02	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047611	774.02	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047613	2892.86	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047635	15493.67	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047635	12791.37	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047635	8410.87	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047635	6264.42	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047635	4547.26	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047635	3584.53	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047635	955.87	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047635	813.39	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047635	774.02	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047635	774.02	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047635	774.02	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047635	774.02	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047635	774.02	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047635	774.02	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047638	709.54	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047650	9257.15	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047670	7588.63	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047670	7765.03	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047685	7481.31	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047715	1954.61	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047715	709.54	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047734	3204.80	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047747	9279.36	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047747	6648.52	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047747	4835.17	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047747	3679.27	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047747	745.61	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047747	709.54	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047747	709.54	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047747	709.54	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047747	709.54	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047747	709.54	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047747	709.54	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047747	709.54	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047747	709.54	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047747	709.54	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047747	709.54	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047747	709.54	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047747	-13328.25	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047747	-1781.64	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047747	-1371.78	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047749	10275.65	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047769	3584.53	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047770	8678.58	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047791	3204.80	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047793	774.02	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047795	3584.53	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047797	3079.28	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047839	2913.60	Revenue	Three Ashes Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047859	6428.57	Revenue	Galleon Care Homes LTD	717017	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047870	3584.53	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047870	2423.40	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047870	709.54	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047870	709.54	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047870	709.54	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047870	709.54	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047870	709.54	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047870	709.54	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047870	709.54	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/06/2019	1902047870	709.54	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047579	7823.42	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047579	709.54	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047579	709.54	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047579	709.54	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047579	-13328.25	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047579	-15167.88	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047581	3584.53	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047581	774.02	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047596	2920.47	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047596	919.82	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047596	774.02	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047596	774.02	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047596	774.02	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047635	774.02	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047641	16300.60	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047641	8399.36	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047641	7546.48	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047641	-67.78	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047641	-45.19	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047651	7415.44	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047655	709.54	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047661	-493.70	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047662	1157.14	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047670	774.02	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047670	774.02	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047670	774.02	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047670	4671.43	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047670	5211.77	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047670	7550.74	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047670	8540.79	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047670	9025.71	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047670	10597.89	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047687	4585.84	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047692	7288.54	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047692	3584.53	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047692	3584.53	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047692	3584.53	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047692	774.02	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047692	597.42	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047692	316.32	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047692	-1609.68	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047698	3584.53	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047715	14474.77	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047715	7885.96	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047715	3869.43	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047715	3824.24	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047715	3584.53	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047715	27.05	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047715	709.54	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047715	709.54	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047715	709.54	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047715	709.54	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047715	836.39	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047715	1194.84	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047715	1379.73	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047715	3372.36	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047715	-271.13	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047716	16633.24	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047719	2414.52	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047719	774.02	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047719	774.02	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047719	774.02	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047719	-668.71	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047719	-1144.57	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047727	3584.53	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047728	774.02	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047728	10704.01	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047729	4807.37	Revenue	Indigo Homes		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	

Service Area	BVA COP	Service Devison	Service Division 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	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047734	15493.67	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047734	3584.53	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047734	3204.80	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047734	2051.72	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047734	1911.75	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047734	709.54	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047742	15866.83	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047742	4779.37	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047742	3584.53	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047742	2057.67	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047742	1264.75	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047742	709.54	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047742	709.54	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047749	4139.18	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047749	4254.16	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047749	5735.25	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047753	3204.80	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047767	10036.68	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047767	5613.72	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047767	3584.53	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047767	3584.53	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047767	1724.66	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047767	709.54	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047767	709.54	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047767	709.54	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047767	709.54	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047767	-689.87	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047767	-12753.36	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047769	3077.20	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047774	482.14	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047774	2892.86	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047778	6613.77	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047791	774.02	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047793	16571.17	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047793	8841.84	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047793	6579.82	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047793	1911.75	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047793	1672.78	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047793	1494.71	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047793	774.02	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047793	774.02	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047793	774.02	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047793	774.02	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047793	774.02	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047793	774.02	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047793	689.86	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047793	-5257.31	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047793	-6.47	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047795	17.97	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047795	769.80	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047795	774.02	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047795	7755.64	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047795	-18157.29	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047795	-20456.83	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047797	709.54	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047806	774.02	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047811	774.02	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047848	1264.75	Revenue	The Cotswold Home Park of Elizabeth		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Gloucester Locality	203600	Long Term Nursing Placement	55021	05/06/2019	1902047870	709.54	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047517	16667.62	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047517	14519.07	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047517	8614.22	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047517	5759.25	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047517	5699.57	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047517	4139.18	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047517	709.54	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047517	709.54	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047517	709.54	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047517	709.54	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047517	709.54	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047517	709.54	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047517	709.54	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047517	709.54	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047517	709.54	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047517	-2150.72	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047517	-2933.95	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047575	10195.82	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047575	10173.23	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047575	3805.38	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047575	3584.53	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047575	774.02	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047575	774.02	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047581	1433.81	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047581	1433.81	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047581	1034.79	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047581	804.84	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047581	774.02	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047581	774.02	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047581	774.02	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047581	-193.84	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047649	709.54	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047649	709.54	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047649	709.54	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047649	709.54	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047649	709.54	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047649	709.54	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047649	709.54	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047649	709.54	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047649	709.54	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047651	1302.71	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047655	10922.82	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047655	7981.58	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047655	4795.80	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047655	3869.43	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047655	3584.53	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047655	3584.53	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047655	3584.53	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047655	1954.61	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	

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Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047655	804.84	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047655	709.54	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047655	709.54	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047655	709.54	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047655	709.54	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047655	709.54	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047655	709.54	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047655	709.54	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047655	709.54	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047655	709.54	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047655	709.54	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047655	709.54	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047655	709.54	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047655	709.54	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047655	709.54	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047655	709.54	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047655	-2120.56	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047661	774.02	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047661	774.02	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047661	3204.80	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047661	3584.53	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047661	6452.15	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047661	7049.57	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047670	4671.43	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047670	7199.31	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047672	2410.72	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047715	3584.53	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047718	12503.42	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047718	11041.52	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047718	10462.91	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047718	8278.34	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047718	7288.54	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047718	5986.15	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047718	574.89	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047718	574.89	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047718	709.54	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047718	709.54	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047718	709.54	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047718	709.54	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047718	709.54	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047718	804.84	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047718	3078.63	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047718	3095.41	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047718	3169.01	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047718	4779.37	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047718	-1533.11	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047718	-1872.02	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047718	-11948.52	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047721	-12246.44	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047753	774.02	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047753	774.02	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047753	774.02	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047753	774.02	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047753	774.02	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047753	3584.53	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047753	3584.53	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047753	3584.53	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047753	3584.53	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047753	3584.53	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047753	3584.53	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047753	3584.53	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047753	6490.36	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047762	8003.57	Revenue	Church Court Partnership			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047767	16452.87	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047791	12658.47	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047791	3584.53	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047791	774.02	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047791	774.02	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047791	774.02	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047791	774.02	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047791	2455.09	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047791	-3205.77	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047791	-101.08	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047792	13044.57	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047792	5315.46	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047792	3584.53	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047792	774.02	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047792	774.02	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047792	774.02	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047792	774.02	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047792	774.02	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047792	774.02	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047792	774.02	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047792	774.02	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047792	774.02	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047792	774.02	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047792	-4420.92	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047797	3033.44	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047836	16468.27	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047836	15139.27	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047836	8794.98	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047836	7049.57	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047836	5789.94	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047836	3584.53	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047836	3584.53	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047836	3077.05	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047836	709.54	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047836	709.54	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047836	709.54	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047836	709.54	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047836	709.54	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047836	709.54	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047843	774.02	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047843	774.02	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047843	774.02	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Stroud Locality (PD	203601	Long Term Nursing Placement	55021	05/06/2019	1902047861	6798.86	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Locality	203605	Long Term Nursing Placement	55021	05/06/2019	1902047530	774.02	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Locality	203605	Long Term Nursing Placement	55021	05/06/2019	1902047579	13699.52	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Locality	203605	Long Term Nursing Placement	55021	05/06/2019	1902047579	3584.53	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Locality	203605	Long Term Nursing Placement	55021	05/06/2019	1902047579	3584.53	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Locality	203605	Long Term Nursing Placement	55021	05/06/2019	1902047579	3584.53	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Locality	203605	Long Term Nursing Placement	55021	05/06/2019	1902047579	3078.63	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Locality	203605	Long Term Nursing Placement	55021	05/06/2019	1902047579	1289.88	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047579	709.54	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047579	709.54	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047638	158.16	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047638	709.54	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047638	709.54	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047638	709.54	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047638	709.54	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047638	709.54	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047638	3584.53	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047638	5675.43	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047638	6422.58	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047638	8252.71	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047638	8964.53	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047661	2891.92	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047670	774.02	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047670	9077.14	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047687	-550.45	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047698	3584.53	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047698	2150.72	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047698	1491.22	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047698	677.83	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047698	677.83	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047698	677.83	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047698	677.83	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047698	271.13	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047698	574.89	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047698	-112.97	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047705	3584.53	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047714	3584.53	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047714	-9878.93	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047719	716.91	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047719	343.37	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047727	109.97	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047727	3204.80	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047727	3584.53	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047727	3584.53	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047727	14268.30	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047727	-793.90	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047727	-2143.15	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047747	709.54	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047749	9313.14	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047749	3584.53	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047749	3584.53	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047749	709.54	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047767	3584.53	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047769	4005.00	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047769	5863.83	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047769	10003.01	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047769	13567.29	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047769	774.02	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047769	774.02	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047769	774.02	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047769	774.02	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047769	774.02	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047769	3077.20	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047769	3584.53	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047769	3584.53	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047769	3584.53	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047769	3584.53	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047785	3908.14	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047840	3805.38	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047840	774.02	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047870	3877.89	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	Tewkesbury Localit	203605	Long Term Nursing Placement	55021	05/06/2019	1902047870	709.54	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	In-House Provision	204409	Training	11150	18/06/2019	5100539861	200.00	Revenue	Gloucestershire MiDAS Trainers			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	In-House Provision	204409	Public Transport - GCC	33000	14/06/2019	5100540533	3239.54	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	In-House Provision	204409	Public Transport - GCC	33000	14/06/2019	5100540533	-539.92	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	In-House Provision	204409	Public Transport - GCC	33000	14/06/2019	5100540536	3009.04	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	In-House Provision	204409	Public Transport - GCC	33000	14/06/2019	5100540537	2075.20	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	In-House Provision	204417	Medical supplies	40540	07/06/2019	5100539912	603.02	Revenue	Haigh Engineering Co Ltd	550742	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	In-House Provision	204417	Medical supplies	40540	07/06/2019	5100539912	7.67	Revenue	Haigh Engineering Co Ltd	550742	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	In-House Provision	204417	Public Transport - GCC	33000	18/06/2019	5100540723	1098.79	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	In-House Provision	204417	Public Transport - GCC	33000	18/06/2019	5100540724	1096.71	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	In-House Provision	204417	Public Transport - GCC	33000	18/06/2019	5100540725	1774.24	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	In-House Provision	204417	Non-De Poel Agency Staff	11160	27/06/2019	5100541830	667.32	Revenue	Dean Healthcare South West Ltd	5612752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	In-House Provision	204417	Non-De Poel Agency Staff	11160	27/06/2019	5100541831	948.72	Revenue	Dean Healthcare South West Ltd	5612752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	In-House Provision	204425	Training	11150	18/06/2019	5100539861	200.00	Revenue	Gloucestershire MiDAS Trainers			Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	In-House Provision	204425	Public Transport - GCC	33000	18/06/2019	5100540778	1660.16	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	In-House Provision	204425	Public Transport - GCC	33000	18/06/2019	5100540780	1820.16	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	In-House Provision	204425	Non-De Poel Agency Staff	11160	25/06/2019	5100541344	522.60	Revenue	Dean Healthcare South West Ltd	5612752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	In-House Provision	204425	Non-De Poel Agency Staff	11160	25/06/2019	5100541347	619.08	Revenue	Dean Healthcare South West Ltd	5612752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Long Term Supp	OP External Care	201304	Voluntary & Independent Organisations	55010	10/06/2019	1902049808	8125.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Management C	Adult Services, Bus	205979	Temporary and Interim Staff	10999	07/06/2019	1902046381	960.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Management C	Adult Services, Bus	205979	Temporary and Interim Staff	10999	07/06/2019	1902046381	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Management C	Adult Services, Bus	205979	Temporary and Interim Staff	10999	07/06/2019	1902046381	960.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Management C	Adult Services, Bus	205979	Temporary and Interim Staff	10999	07/06/2019	1902046381	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Management C	Adult Services, Bus	205979	Temporary and Interim Staff	10999	14/06/2019	1902047500	480.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Management C	Adult Services, Bus	205979	Temporary and Interim Staff	10999	14/06/2019	1902047500	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Management C	Finance Manager	205975	Voluntary & Independent Organisations	55010	10/06/2019	1902049808	1181733.76	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Other Short Ter	Mental Health (Adul	205052	Professional fees	43010	10/06/2019	1902049279	13668.00	Revenue	Inclusion Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Other unallocat	Lead Commissione	205064	Short Term - Nursing Community ST Support	57046	10/06/2019	1902049281	2382.96	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	04/06/2019	1902046858	700.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	18/06/2019	1902047138	2386.50	Revenue	Cott's Care LtdFlloyds		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	18/06/2019	1902047139	592.00	Revenue	Cott's Care LtdFlloyds		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	18/06/2019	1902047147	592.00	Revenue	Cott's Care LtdFlloyds		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	04/06/2019	1902047162	592.09	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	04/06/2019	1902047162	-12.09	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	04/06/2019	1902047163	596.82	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	04/06/2019	1902047163	-16.82	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	04/06/2019	1902047164	596.82	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	04/06/2019	1902047164	-16.82	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	04/06/2019	1902047165	596.82	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	04/06/2019	1902047165	-16.82	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	04/06/2019	1902047166	596.82	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	04/06/2019	1902047166	-16.82	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	04/06/2019	1902047167	596.82	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	04/06/2019	1902047167	-16.82	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	04/06/2019	1902047168	613.39	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	04/06/2019	1902047168	-33.39	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	04/06/2019	1902047173	529.44	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	04/06/2019	1902047173	-29.92	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Residential Income	82562	05/06/2019	1902047529	445.74	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Residential Income	82562	05/06/2019	1902047529	748.98	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Residential	55022	05/06/2019	1902047530	7110.94	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Residential	55022	05/06/2019	1902047530	4563.09	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Residential	55022	05/06/2019	1902047530	4563.09	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Residential	55022	05/06/2019	1902047530	4563.09	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Residential	55022	05/06/2019	1902047530	-9209.43	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Residential	55022	05/06/2019	1902047530	-2227.17	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term Nursing Placement	55021	05/06/2019	1902047530	7887.07	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term Nursing Placement	55021	05/06/2019	1902047530	7766.61	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term Nursing Placement	55021	05/06/2019	1902047530	6385.54	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term Nursing Placement	55021	05/06/2019	1902047530	5674.79	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term Nursing Placement	55021	05/06/2019	1902047530	2841.36	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Nursing Income	82561	05/06/2019	1902047530	-718.58	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Nursing Income	82561	05/06/2019	1902047530	-438.21	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Nursing Income	82561	05/06/2019	1902047530	-438.21	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Nursing Income	82561	05/06/2019	1902047530	-385.50	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Nursing Income	82561	05/06/2019	1902047530	-368.36	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Residential Income	82562	05/06/2019	1902047530	-577.07	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Residential Income	82562	05/06/2019	1902047530	-438.21	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Residential Income	82562	05/06/2019	1902047530	-431.36	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Residential Income	82562	05/06/2019	1902047530	-431.36	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Residential	55022	05/06/2019	1902047554	10802.06	Revenue	Sense			Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Residential Income	82562	05/06/2019	1902047554	-425.36	Revenue	Sense			Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Residential	55022	05/06/2019	1902047562	7555.63	Revenue	Milbury London Road		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Residential Income	82562	05/06/2019	1902047562	-368.36	Revenue	Milbury London Road		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Residential	55022	05/06/2019	1902047572	4668.77	Revenue	Enham			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Residential Income	82562	05/06/2019	1902047572	-438.21	Revenue	Enham			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Residential	55022	05/06/2019	1902047574	6084.45	Revenue	Douglas House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term Nursing Placement	55021	05/06/2019	1902047579	3235.20	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047596	3200.00	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Residential	55022	05/06/2019	1902047614	8162.49	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Residential Income	82562	05/06/2019	1902047614	-431.36	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Residential	55022	05/06/2019	1902047617	9329.51	Revenue	Hunters Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Residential Income	82562	05/06/2019	1902047617	-438.21	Revenue	Hunters Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Residential	55022	05/06/2019	1902047629	3464.23	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Residential	55022	05/06/2019	1902047629	3540.47	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Residential	55022	05/06/2019	1902047629	4022.96	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Residential	55022	05/06/2019	1902047629	4429.89	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Residential Income	82562	05/06/2019	1902047629	-438.21	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Residential Income	82562	05/06/2019	1902047629	-438.21	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Residential Income	82562	05/06/2019	1902047629	-438.21	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Residential Income	82562	05/06/2019	1902047629	-367.93	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047642	310.60	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Residential	55022	05/06/2019	1902047659	7505.31	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Residential Income	82562	05/06/2019	1902047659	-431.36	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Short Term - Residential Community ST Support	57047	05/06/2019	1902047659	331.13	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term Nursing Placement	55021	05/06/2019	1902047705	3098.49	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Nursing Income	82561	05/06/2019	1902047705	-610.07	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Short Term - Residential Community ST Support	57047	05/06/2019	1902047705	134.71	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Short Term - Residential Community ST Support	57047	05/06/2019	1902047705	-7328.56	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term Nursing Placement	55021	05/06/2019	1902047734	3098.49	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Nursing Income	82561	05/06/2019	1902047734	4608.52	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term Nursing Placement	55021	05/06/2019	1902047749	4743.10	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Cheltenham Localit	200202	Nursing Income	82561	05/06/2019	1902047749	-365.78	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Residential	55022	05/06/2019	1902047755	7971.42	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Residential Income	82562	05/06/2019	1902047755	-2676.81	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Residential	55022	05/06/2019	1902047767	3778.41	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term Nursing Placement	55021	05/06/2019	1902047767	4171.04	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Nursing Income	82561	05/06/2019	1902047767	-65.14	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Residential Income	82562	05/06/2019	1902047767	-438.21	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Residential	55022	05/06/2019	1902047772	3468.90	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Residential	55022	05/06/2019	1902047772	2329.50	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Residential	55022	05/06/2019	1902047772	-1286.10	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Residential Income	82562	05/06/2019	1902047772	-629.96	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Residential Income	82562	05/06/2019	1902047772	-386.57	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Short Term - Residential Community ST Support	57047	05/06/2019	1902047772	61.45	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Residential	55022	05/06/2019	1902047776	2572.20	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Residential Income	82562	05/06/2019	1902047776	-171.26	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Residential Income	82562	05/06/2019	1902047806	-207.60	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Accommodation	57044	05/06/2019	1902047837	1242.86	Revenue	Ategi Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Funded Nursing Care and Continuing Health Care Ir	81410	05/06/2019	1902047845	-664.50	Revenue	Gracewell of Edgbaston		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term Nursing Placement	55021	05/06/2019	1902047845	3359.79	Revenue	Gracewell of Edgbaston		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Community Other LT Care	57045	05/06/2019	1902047885	1984.00	Revenue	Indigo Homes		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Community Other LT Care	57045	05/06/2019	1902047885	-233.64	Revenue	Indigo Homes		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	05/06/2019	1902047886	1301.16	Revenue	Indigo Homes		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	06/06/2019	1902047995	20013.79	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	06/06/2019	1902047996	285.60	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	06/06/2019	1902047996	889.56	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	06/06/2019	1902047996	315.00	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Domiciliary Care Agency	55020	06/06/2019	1902049202	819.70	Revenue	Serentia Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	07/06/2019	1902049342	97.24	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	07/06/2019	1902049343	1117.70	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	07/06/2019	1902049343	1977.00	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	07/06/2019	1902049343	711.72	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	07/06/2019	1902049343	968.73	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	07/06/2019	1902049343	415.17	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	07/06/2019	1902049343	237.24	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Community Other LT Care	57045	07/06/2019	1902049714	683.84	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Community Other LT Care	57045	07/06/2019	1902049714	-43.84	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	10/06/2019	1902049809	4198.48	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	10/06/2019	1902049809	2088.75	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Short Term Support Domicilary Care	57049	10/06/2019	1902050394	742.28	Revenue	1st Link Medical Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Short Term Support Domicilary Care	57049	10/06/2019	1902050394	-30.03	Revenue	1st Link Medical Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Short Term Support Domicilary Care	57049	10/06/2019	1902050396	742.28	Revenue	1st Link Medical Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Short Term Support Domicilary Care	57049	10/06/2019	1902050396	-30.03	Revenue	1st Link Medical Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Short Term Support Domicilary Care	57049	10/06/2019	1902050397	742.28	Revenue	1st Link Medical Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Short Term Support Domicilary Care	57049	10/06/2019	1902050397	-30.03	Revenue	1st Link Medical Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Short Term Support Domicilary Care	57049	10/06/2019	1902050398	720.83	Revenue	1st Link Medical Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Short Term Support Domicilary Care	57049	10/06/2019	1902050398	-8.58	Revenue	1st Link Medical Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	11/06/2019	1902050465	109.46	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	11/06/2019	1902050465	655.20	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	11/06/2019	1902050931	810.57	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	11/06/2019	1902050931	-30.37	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	11/06/2019	1902050941	1080.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	12/06/2019	1902050991	553.57	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	12/06/2019	1902050991	254.38	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	12/06/2019	1902050991	1243.62	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	13/06/2019	1902051497	312.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	13/06/2019	1902051604	690.90	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	13/06/2019	1902051604	-25.90	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Short Term Support Domicilary Care	57049	13/06/2019	1902051604	0.01	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Short Term Support Domicilary Care	57049	13/06/2019	1902051604	355.86	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	14/06/2019	1902051703	395.40	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	14/06/2019	1902051707	572.26	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	14/06/2019	1902051708	62.40	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	17/06/2019	1902053300	65.00	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	17/06/2019	1902053353	-352.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	17/06/2019	1902053353	2153.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	17/06/2019	1902053355	657.78	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	17/06/2019	1902053360	620.57	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	17/06/2019	1902053362	-524.71	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	17/06/2019	1902053362	4190.99	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	17/06/2019	1902053364	-536.87	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	17/06/2019	1902053364	3623.31	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	17/06/2019	1902053367	-508.62	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	17/06/2019	1902053367	3454.77	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	17/06/2019	1902053377	-312.03	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	17/06/2019	1902053377	813.26	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	17/06/2019	1902053387	3736.73	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	17/06/2019	1902053391	-423.63	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	17/06/2019	1902053391	4027.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	17/06/2019	1902053394	-216.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	17/06/2019	1902053394	1278.22	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	17/06/2019	1902053416	-500.62	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	17/06/2019	1902053416	25702.90	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	17/06/2019	1902053418	-330.93	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	17/06/2019	1902053418	956.85	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	17/06/2019	1902053419	-569.83	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	17/06/2019	1902053419	2627.66	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	17/06/2019	1902053423	-215.82	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	17/06/2019	1902053423	4170.47	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	17/06/2019	1902053424	-489.46	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	17/06/2019	1902053424	3702.63	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	17/06/2019	1902053426	-316.94	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	17/06/2019	1902053426	1175.41	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	17/06/2019	1902053429	577.65	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	17/06/2019	1902053447	-522.19	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	17/06/2019	1902053447	5301.85	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	17/06/2019	1902053466	610.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	17/06/2019	1902053490	387.67	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	17/06/2019	1902053490	-3934.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	17/06/2019	1902053526	-10.29	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	17/06/2019	1902053526	2568.59	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	17/06/2019	1902053540	771.29	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	17/06/2019	1902053599	2519.82	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	17/06/2019	1902053619	7009.55	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	17/06/2019	1902053632	-176.55	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	17/06/2019	1902053632	3275.93	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	17/06/2019	1902053652	1328.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	17/06/2019	1902053691	1117.26	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	17/06/2019	1902053702	811.98	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	17/06/2019	1902053707	1265.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	17/06/2019	1902053726	4871.86	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division 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	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	17/06/2019	1902053728	-384.78	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	17/06/2019	1902053728	1699.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	17/06/2019	1902053737	686.03	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	17/06/2019	1902053738	-237.30	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	17/06/2019	1902053738	1223.45	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	17/06/2019	1902053777	-338.47	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	17/06/2019	1902053777	5590.13	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	17/06/2019	1902053793	-308.30	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	17/06/2019	1902053793	7159.63	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	17/06/2019	1902053794	-128.69	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	17/06/2019	1902053794	5299.79	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	17/06/2019	1902053796	4335.91	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	17/06/2019	1902053820	1529.10	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	17/06/2019	1902053828	614.08	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	17/06/2019	1902053851	-44.71	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	17/06/2019	1902053851	1222.85	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	17/06/2019	1902053870	-150.81	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	17/06/2019	1902053870	1445.90	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	17/06/2019	1902053871	-136.27	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	17/06/2019	1902053871	815.31	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Payment Income	82569	17/06/2019	1902053872	-279.91	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Direct Support Payments to Individuals	60120	17/06/2019	1902053872	4339.06	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Short Term Support Domicilary Care	57049	17/06/2019	1902053936	533.12	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Short Term Support Domicilary Care	57049	17/06/2019	1902053936	266.42	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Short Term Support Domicilary Care	57049	17/06/2019	1902053936	-0.42	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	18/06/2019	1902054008	592.00	Revenue	Cott's Care LtdFlloyds		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	19/06/2019	1902054649	553.56	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	19/06/2019	1902054649	2352.62	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	19/06/2019	1902054649	632.64	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	19/06/2019	1902054649	276.78	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	19/06/2019	1902054649	1937.46	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	19/06/2019	1902054649	553.56	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	19/06/2019	1902054650	855.54	Revenue	Cott's Care LtdFlloyds		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Short Term Support Domicilary Care	57049	19/06/2019	1902054757	636.24	Revenue	1st Link Medical Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Short Term Support Domicilary Care	57049	19/06/2019	1902054757	-30.03	Revenue	1st Link Medical Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Community Other LT Care	57045	19/06/2019	1902054760	1142.22	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Community Other LT Care	57045	19/06/2019	1902054760	-55.59	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Community Other LT Care	57045	19/06/2019	1902054761	1105.37	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Community Other LT Care	57045	19/06/2019	1902054761	-18.74	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Community Other LT Care	57045	19/06/2019	1902054762	1142.22	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Community Other LT Care	57045	19/06/2019	1902054762	-55.59	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Community Other LT Care	57045	19/06/2019	1902054763	9.90	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Community Other LT Care	57045	19/06/2019	1902054763	1076.73	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	19/06/2019	1902054779	3960.00	Revenue	EnViva Paediatric Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	20/06/2019	1902054829	4804.80	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	20/06/2019	1902054829	2339.40	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	20/06/2019	1902054837	124.80	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	20/06/2019	1902054837	599.82	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	20/06/2019	1902056250	1007.12	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	20/06/2019	1902056250	-37.56	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	20/06/2019	1902056253	1182.98	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	20/06/2019	1902056253	-122.98	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	20/06/2019	1902056255	620.02	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	20/06/2019	1902056255	-40.02	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	20/06/2019	1902056284	4000.00	Revenue	Cott's Care LtdFlloyds		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	20/06/2019	1902056285	4000.00	Revenue	Cott's Care LtdFlloyds		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	21/06/2019	1902056380	20374.70	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	21/06/2019	1902056959	3958.08	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	21/06/2019	1902056959	-3.42	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	24/06/2019	1902057081	124.80	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	25/06/2019	1902057550	3321.36	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	25/06/2019	1902057550	1383.89	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	25/06/2019	1902057550	968.73	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	25/06/2019	1902057550	1462.98	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	25/06/2019	1902057550	2550.02	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	25/06/2019	1902057550	1186.20	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	25/06/2019	1902057798	55.38	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	25/06/2019	1902057800	127.70	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	27/06/2019	1902058716	9.17	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	27/06/2019	1902058716	296.10	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	27/06/2019	1902058716	771.03	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	27/06/2019	1902058716	-11.10	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	27/06/2019	1902058717	-9.17	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	27/06/2019	1902058727	1383.90	Revenue	Total Care Options LtdFBIBBY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	27/06/2019	1902058727	-51.80	Revenue	Total Care Options LtdFBIBBY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Short Term Support Domicilary Care	57049	27/06/2019	1902058727	1143.44	Revenue	Total Care Options LtdFBIBBY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Short Term Support Domicilary Care	57049	27/06/2019	1902058727	-79.44	Revenue	Total Care Options LtdFBIBBY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	27/06/2019	1902058767	1175.30	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	27/06/2019	1902058767	-90.30	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Home Care	57042	27/06/2019	1902058768	1147.00	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200202	Long Term - Supported Living	57043	28/06/2019	1902058863	64.26	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Supported Living	57043	04/06/2019	1902046858	406.13	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Supported Living	57043	04/06/2019	1902046858	942.48	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Supported Living	57043	04/06/2019	1902046858	321.58	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Supported Living	57043	04/06/2019	1902046858	639.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Supported Living	57043	04/06/2019	1902046860	274.05	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Supported Living	57043	04/06/2019	1902046860	438.48	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Supported Living	57043	04/06/2019	1902046861	344.12	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Supported Living	57043	04/06/2019	1902046861	688.24	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term Nursing Placement	55021	05/06/2019	1902047552	3130.84	Revenue	The White Lodge		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Residential	55022	05/06/2019	1902047606	4636.16	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Residential Income	82562	05/06/2019	1902047606	-431.36	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Residential	55022	05/06/2019	1902047629	3095.31	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Residential Income	82562	05/06/2019	1902047629	-386.57	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term Nursing Placement	55021	05/06/2019	1902047661	3235.20	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Nursing Income	82561	05/06/2019	1902047661	-602.53	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Residential	55022	05/06/2019	1902047690	5348.74	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Residential Income	82562	05/06/2019	1902047690	-155.01	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term Nursing Placement	55021	05/06/2019	1902047786	3098.49	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Nursing Income	82561	05/06/2019	1902047786	-615.94	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term Nursing Placement	55021	05/06/2019	1902047800	3098.49	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Nursing Income	82561	05/06/2019	1902047800	-648.38	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Residential	55022	05/06/2019	1902047807	8090.87	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Residential Income	82562	05/06/2019	1902047807	-452.88	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Residential	55022	05/06/2019	1902047811	2329.50	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Residential Income	82562	05/06/2019	1902047811	-481.97	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Residential	55022	05/06/2019	1902047869	2572.20	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Residential Income	82562	05/06/2019	1902047869	-1694.42	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Supported Living	57043	06/06/2019	1902047994	436.80	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Supported Living	57043	12/06/2019	1902050434	1416.41	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Supported Living	57043	13/06/2019	1902051499	124.80	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Supported Living	57043	14/06/2019	1902051705	688.24	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Supported Living	57043	17/06/2019	1902053303	114.24	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Direct Support Payments to Individuals	60120	17/06/2019	1902053398	3419.25	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Direct Payment Income	82569	17/06/2019	1902053421	-272.41	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Direct Support Payments to Individuals	60120	17/06/2019	1902053421	1801.42	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Direct Payment Income	82569	17/06/2019	1902053493	-221.67	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Direct Support Payments to Individuals	60120	17/06/2019	1902053493	1455.50	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Direct Support Payments to Individuals	60120	17/06/2019	1902053493	5422.63	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Direct Support Payments to Individuals	60120	17/06/2019	1902053554	2548.25	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Direct Support Payments to Individuals	60120	17/06/2019	1902053678	4351.59	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Direct Payment Income	82569	17/06/2019	1902053867	-161.33	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Direct Support Payments to Individuals	60120	17/06/2019	1902053867	1904.37	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Supported Living	57043	19/06/2019	1902054657	471.24	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Supported Living	57043	19/06/2019	1902054660	344.12	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Supported Living	57043	19/06/2019	1902054660	467.02	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Supported Living	57043	20/06/2019	1902054836	436.80	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Supported Living	57043	25/06/2019	1902057546	151.79	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Supported Living	57043	25/06/2019	1902057553	365.40	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Supported Living	57043	25/06/2019	1902057553	438.48	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Supported Living	57043	25/06/2019	1902057794	2963.88	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Supported Living	57043	25/06/2019	1902057799	20.47	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200203	Long Term - Supported Living	57043	26/06/2019	1902058238	1972.60	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	04/06/2019	1902046859	684.25	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	04/06/2019	1902046859	410.55	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	04/06/2019	1902046859	547.40	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Accommodation	57044	05/06/2019	1902047523	1285.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Residential	55022	05/06/2019	1902047555	6255.01	Revenue	Coleg Elidyr Limited			Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Residential Income	82562	05/06/2019	1902047555	-431.36	Revenue	Coleg Elidyr Limited			Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Residential	55022	05/06/2019	1902047562	8679.43	Revenue	Milbury London Road		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Residential Income	82562	05/06/2019	1902047562	-431.36	Revenue	Milbury London Road		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	05/06/2019	1902047611	9759.58	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	05/06/2019	1902047611	-454.10	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Nursing Income	82561	05/06/2019	1902047611	-2299.41	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	05/06/2019	1902047635	3818.10	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Residential	55022	05/06/2019	1902047659	7740.94	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Residential Income	82562	05/06/2019	1902047659	-438.21	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Funded Nursing Care and Continuing Health Care Ir	81410	05/06/2019	1902047668	-2575.74	Revenue	Brockhampton Court Nursing Home	3237915		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	05/06/2019	1902047668	6133.85	Revenue	Brockhampton Court Nursing Home	3237915		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	05/06/2019	1902047668	18728.58	Revenue	Brockhampton Court Nursing Home	3237915		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Nursing Income	82561	05/06/2019	1902047668	-367.93	Revenue	Brockhampton Court Nursing Home	3237915		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Nursing Income	82561	05/06/2019	1902047668	-17.91	Revenue	Brockhampton Court Nursing Home	3237915		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Residential	55022	05/06/2019	1902047690	2161.46	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Residential	55022	05/06/2019	1902047690	6781.16	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	05/06/2019	1902047690	4056.55	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Nursing Income	82561	05/06/2019	1902047690	-438.21	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Residential Income	82562	05/06/2019	1902047690	-438.21	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Residential Income	82562	05/06/2019	1902047690	-438.21	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Residential	55022	05/06/2019	1902047707	13824.31	Revenue	Alexandra House		SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	05/06/2019	1902047734	3203.49	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Residential	55022	05/06/2019	1902047808	6028.11	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Residential	55022	05/06/2019	1902047808	5675.57	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Residential Income	82562	05/06/2019	1902047808	-517.93	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Residential Income	82562	05/06/2019	1902047808	-344.78	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	06/06/2019	1902047992	299.18	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	06/06/2019	1902047997	334.62	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	06/06/2019	1902047997	912.34	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	11/06/2019	1902050465	436.80	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	12/06/2019	1902050990	882.87	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	12/06/2019	1902050990	924.80	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	12/06/2019	1902050990	91.35	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	17/06/2019	1902051650	4642.43	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	17/06/2019	1902051652	4418.03	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	14/06/2019	1902051707	856.18	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	14/06/2019	1902051707	592.80	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	14/06/2019	1902051707	653.12	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	14/06/2019	1902051707	2383.42	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	14/06/2019	1902051707	1414.88	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	17/06/2019	1902052680	4152.12	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	17/06/2019	1902052681	4364.27	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	17/06/2019	1902052682	3656.45	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	17/06/2019	1902052683	4537.20	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	17/06/2019	1902052684	4515.20	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	17/06/2019	1902052685	4433.94	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	17/06/2019	1902052686	4626.44	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	17/06/2019	1902052687	4581.43	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	17/06/2019	1902052688	4478.95	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	17/06/2019	1902052689	4523.15	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	17/06/2019	1902052690	4468.33	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	17/06/2019	1902053302	760.23	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	17/06/2019	1902053365	1313.05	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	17/06/2019	1902053386	2416.82	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Direct Payment Income	82569	17/06/2019	1902053405	-248.78	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	17/06/2019	1902053405	1368.69	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	17/06/2019	1902053414	1163.98	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	17/06/2019	1902053646	39.82	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	17/06/2019	1902053646	562.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Direct Payment Income	82569	17/06/2019	1902053665	-47.31	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	17/06/2019	1902053665	572.30	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	17/06/2019	1902053685	1414.26	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	17/06/2019	1902053715	4778.78	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	17/06/2019	1902053727	1010.10	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Direct Payment Income	82569	17/06/2019	1902053745	-43.29	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	17/06/2019	1902053745	1644.89	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	17/06/2019	1902053769	521.97	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Direct Payment Income	82569	17/06/2019	1902053781	-220.66	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	17/06/2019	1902053781	1120.41	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Direct Payment Income	82569	17/06/2019	1902053824	-106.26	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	17/06/2019	1902053824	2571.29	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Direct Payment Income	82569	17/06/2019	1902053835	-208.78	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	17/06/2019	1902053835	4321.69	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Short Term Support Domicilary Care	57049	17/06/2019	1902053914	2752.96	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	19/06/2019	1902054646	248.30	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	19/06/2019	1902054646	320.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	19/06/2019	1902054646	62.40	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	19/06/2019	1902054647	229.84	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	19/06/2019	1902054647	1045.76	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	19/06/2019	1902054651	243.12	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	19/06/2019	1902054651	283.64	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	19/06/2019	1902054651	283.64	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	

Service Area	BVA COP	Service Devison	Service Division 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	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	19/06/2019	1902054651	769.88	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	19/06/2019	1902054651	1266.25	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	19/06/2019	1902054651	425.46	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	19/06/2019	1902054651	607.80	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	19/06/2019	1902054651	547.02	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	20/06/2019	1902054831	320.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	20/06/2019	1902054831	62.40	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	20/06/2019	1902054831	249.60	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	20/06/2019	1902054832	216.32	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	20/06/2019	1902054832	1045.76	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	20/06/2019	1902054837	436.80	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Short Term Support Domicilary Care	57049	20/06/2019	1902056273	2752.96	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	25/06/2019	1902057793	4639.71	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Supported Living	57043	25/06/2019	1902057798	424.22	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Home Care	57042	25/06/2019	1902057820	621.00	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Long Term - Home Care	57042	25/06/2019	1902057820	-34.50	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (PD)	200204	Short Term Support Domicilary Care	57049	25/06/2019	1902057820	115.00	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	04/06/2019	1902046858	269.08	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	04/06/2019	1902046858	231.36	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	04/06/2019	1902046858	57.69	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	04/06/2019	1902046858	578.40	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	04/06/2019	1902046859	674.80	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	04/06/2019	1902046859	538.44	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	04/06/2019	1902046859	807.67	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	04/06/2019	1902046859	115.38	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	04/06/2019	1902046859	403.83	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	04/06/2019	1902046859	288.45	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	04/06/2019	1902046859	1884.54	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	04/06/2019	1902047176	2075.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term Nursing Placement	55021	05/06/2019	1902047596	3235.20	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term Nursing Placement	55021	05/06/2019	1902047596	6686.08	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Nursing Income	82561	05/06/2019	1902047596	-1107.59	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047596	1078.40	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Accommodation	57044	05/06/2019	1902047602	1646.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term Nursing Placement	55021	05/06/2019	1902047611	2911.80	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Nursing Income	82561	05/06/2019	1902047611	-438.21	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Residential	55022	05/06/2019	1902047629	3421.80	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Residential	55022	05/06/2019	1902047629	3602.49	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Residential Income	82562	05/06/2019	1902047629	-438.21	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Residential Income	82562	05/06/2019	1902047629	-438.21	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Residential	55022	05/06/2019	1902047641	2329.50	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Residential Income	82562	05/06/2019	1902047641	-417.08	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Residential	55022	05/06/2019	1902047675	6503.79	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Residential Income	82562	05/06/2019	1902047675	-438.21	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Residential	55022	05/06/2019	1902047677	5509.33	Revenue	Machlo			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Residential Income	82562	05/06/2019	1902047677	-859.58	Revenue	Machlo			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Residential	55022	05/06/2019	1902047684	-2063.96	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Residential	55022	05/06/2019	1902047686	7181.67	Revenue	Goldcrest House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Residential Income	82562	05/06/2019	1902047686	-443.78	Revenue	Goldcrest House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term Nursing Placement	55021	05/06/2019	1902047692	3098.49	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Suppo	Gloucester Locality	200200	Nursing Income	82561	05/06/2019	1902047692	-438.21	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Residential	55022	05/06/2019	1902047694	4797.38	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Residential Income	82562	05/06/2019	1902047694	-385.07	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Residential	55022	05/06/2019	1902047701	8617.95	Revenue	Greenhill Manor Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Residential Income	82562	05/06/2019	1902047701	-438.21	Revenue	Greenhill Manor Care Home			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Residential	55022	05/06/2019	1902047713	6282.86	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Residential Income	82562	05/06/2019	1902047713	-142.28	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term Nursing Placement	55021	05/06/2019	1902047734	-754.88	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term Nursing Placement	55021	05/06/2019	1902047753	3235.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Residential	55022	05/06/2019	1902047767	3787.76	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term Nursing Placement	55021	05/06/2019	1902047767	3855.69	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Nursing Income	82561	05/06/2019	1902047767	-438.21	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Residential Income	82562	05/06/2019	1902047767	-441.26	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Residential	55022	05/06/2019	1902047773	2477.31	Revenue	Darley Dale			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Short Term - Residential Community ST Support	57047	05/06/2019	1902047774	87.85	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Residential	55022	05/06/2019	1902047852	5754.30	Revenue	St Bridget's Cheshire Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Residential Income	82562	05/06/2019	1902047852	-363.21	Revenue	St Bridget's Cheshire Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Community Other LT Care	57045	05/06/2019	1902047895	637.71	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Community Other LT Care	57045	05/06/2019	1902047895	-77.71	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	06/06/2019	1902047991	3270.26	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	06/06/2019	1902047994	1092.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	06/06/2019	1902047994	71.31	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	06/06/2019	1902047994	264.72	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	06/06/2019	1902047995	6422.75	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	07/06/2019	1902049341	6552.00	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	07/06/2019	1902049341	1201.69	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	07/06/2019	1902049341	2676.80	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	07/06/2019	1902049342	156.00	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	10/06/2019	1902049809	1590.48	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	11/06/2019	1902050938	18379.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	11/06/2019	1902050940	999.57	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	12/06/2019	1902050991	2422.99	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	12/06/2019	1902050991	2024.41	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	12/06/2019	1902051448	899.00	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	13/06/2019	1902051501	57.84	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	13/06/2019	1902051501	944.72	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	13/06/2019	1902051501	562.20	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	13/06/2019	1902051501	539.84	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	13/06/2019	1902051501	269.92	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	13/06/2019	1902051501	771.20	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	13/06/2019	1902051501	175.86	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	13/06/2019	1902051501	231.36	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	13/06/2019	1902051501	1658.08	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	13/06/2019	1902051501	1619.52	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	13/06/2019	1902051501	424.16	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	13/06/2019	1902051501	539.84	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	13/06/2019	1902051501	2429.28	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	14/06/2019	1902051703	403.83	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	14/06/2019	1902051704	267.68	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	14/06/2019	1902051704	511.50	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	14/06/2019	1902051708	1216.80	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	17/06/2019	1902052707	360.48	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	17/06/2019	1902052707	720.96	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	17/06/2019	1902052707	102.46	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	17/06/2019	1902052707	2522.52	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	17/06/2019	1902052707	841.12	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	17/06/2019	1902052707	5420.80	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	17/06/2019	1902053294	8884.70	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	17/06/2019	1902053295	94.39	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	17/06/2019	1902053296	1551.02	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	

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Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	17/06/2019	1902053299	3295.32	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	17/06/2019	1902053300	173.45	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	17/06/2019	1902053301	12080.99	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	17/06/2019	1902053303	12013.30	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	17/06/2019	1902053347	4274.06	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	17/06/2019	1902053352	1219.02	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Payment Income	82569	17/06/2019	1902053366	-142.63	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	17/06/2019	1902053366	8888.41	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	17/06/2019	1902053385	4655.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Payment Income	82569	17/06/2019	1902053396	-79.54	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	17/06/2019	1902053396	4029.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	17/06/2019	1902053410	1085.53	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Payment Income	82569	17/06/2019	1902053412	-973.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	17/06/2019	1902053412	2032.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Payment Income	82569	17/06/2019	1902053427	-351.22	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	17/06/2019	1902053427	589.25	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	17/06/2019	1902053427	1503.50	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Payment Income	82569	17/06/2019	1902053441	-322.10	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	17/06/2019	1902053441	2040.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Payment Income	82569	17/06/2019	1902053442	-9.37	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	17/06/2019	1902053442	654.26	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Payment Income	82569	17/06/2019	1902053448	-338.42	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	17/06/2019	1902053448	5782.22	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Payment Income	82569	17/06/2019	1902053463	-245.90	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	17/06/2019	1902053463	2259.25	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Payment Income	82569	17/06/2019	1902053496	-264.78	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	17/06/2019	1902053496	1475.98	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Payment Income	82569	17/06/2019	1902053504	131.97	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	17/06/2019	1902053504	644.21	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	17/06/2019	1902053516	6116.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	17/06/2019	1902053551	2453.90	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Payment Income	82569	17/06/2019	1902053561	-525.99	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	17/06/2019	1902053561	2843.52	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	17/06/2019	1902053565	660.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Payment Income	82569	17/06/2019	1902053571	-266.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	17/06/2019	1902053571	1937.46	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	17/06/2019	1902053575	864.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Payment Income	82569	17/06/2019	1902053581	-64.50	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	17/06/2019	1902053581	668.98	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Payment Income	82569	17/06/2019	1902053614	-137.01	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	17/06/2019	1902053614	2113.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	17/06/2019	1902053629	1241.78	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	17/06/2019	1902053639	4921.23	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Payment Income	82569	17/06/2019	1902053658	-27.33	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	17/06/2019	1902053658	531.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Payment Income	82569	17/06/2019	1902053672	-304.91	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	17/06/2019	1902053672	1132.57	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	17/06/2019	1902053687	529.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	17/06/2019	1902053710	1586.01	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	17/06/2019	1902053711	1195.89	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Payment Income	82569	17/06/2019	1902053713	-317.21	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	17/06/2019	1902053713	931.38	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	17/06/2019	1902053716	858.10	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Payment Income	82569	17/06/2019	1902053718	-46.13	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	17/06/2019	1902053718	7107.06	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division 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	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	17/06/2019	1902053739	8403.11	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	17/06/2019	1902053790	1091.02	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Payment Income	82569	17/06/2019	1902053808	-50.47	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	17/06/2019	1902053808	2792.27	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Payment Income	82569	17/06/2019	1902053816	-443.47	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	17/06/2019	1902053816	1974.13	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Payment Income	82569	17/06/2019	1902053836	-92.11	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	17/06/2019	1902053836	1941.45	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	17/06/2019	1902053844	3854.17	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Direct Support Payments to Individuals	60120	17/06/2019	1902053901	1769.61	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	17/06/2019	1902053932	4403.42	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	17/06/2019	1902053932	-164.26	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Home Care	57042	18/06/2019	1902054588	518.28	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Short Term Support Domicilary Care	57049	18/06/2019	1902054588	269.22	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Short Term Support Domicilary Care	57049	18/06/2019	1902054588	-121.14	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	19/06/2019	1902054653	2620.80	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	19/06/2019	1902054653	109.20	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	19/06/2019	1902054653	748.80	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	19/06/2019	1902054653	374.40	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	19/06/2019	1902054653	700.96	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	19/06/2019	1902054653	5626.88	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	19/06/2019	1902054656	221.03	Revenue	Mineral Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	19/06/2019	1902054657	673.05	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	19/06/2019	1902054657	1884.96	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	19/06/2019	1902054657	2153.76	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	19/06/2019	1902054657	2422.98	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	19/06/2019	1902054657	538.44	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	19/06/2019	1902054659	440.00	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Short Term Support Domicilary Care	57049	19/06/2019	1902054757	106.04	Revenue	1st Link Medical Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Short Term Support Domicilary Care	57049	19/06/2019	1902054758	530.20	Revenue	1st Link Medical Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Short Term Support Domicilary Care	57049	19/06/2019	1902054758	-21.45	Revenue	1st Link Medical Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Short Term Support Domicilary Care	57049	19/06/2019	1902054759	742.28	Revenue	1st Link Medical Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Short Term Support Domicilary Care	57049	19/06/2019	1902054759	-30.03	Revenue	1st Link Medical Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	20/06/2019	1902054828	3270.26	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	20/06/2019	1902054829	1587.91	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	20/06/2019	1902054830	674.80	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	20/06/2019	1902054830	592.72	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	20/06/2019	1902054836	1092.00	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	20/06/2019	1902054836	362.70	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	20/06/2019	1902054839	11262.72	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	20/06/2019	1902054839	1586.45	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Home Care	57042	20/06/2019	1902056273	538.44	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Home Care	57042	20/06/2019	1902056273	538.44	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Home Care	57042	20/06/2019	1902056273	884.58	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Home Care	57042	20/06/2019	1902056273	942.27	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Home Care	57042	20/06/2019	1902056273	2172.99	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Home Care	57042	20/06/2019	1902056273	-0.28	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Home Care	57042	20/06/2019	1902056273	-0.28	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Home Care	57042	20/06/2019	1902056273	-0.49	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Home Care	57042	20/06/2019	1902056273	-1.13	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Home Care	57042	20/06/2019	1902056273	-33.12	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	21/06/2019	1902056380	6424.32	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	24/06/2019	1902057081	156.00	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	25/06/2019	1902057547	60.76	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	25/06/2019	1902057547	101.25	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	25/06/2019	1902057794	6763.12	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	25/06/2019	1902057799	26.29	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	25/06/2019	1902057800	837.11	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Short Term Support Domicilary Care	57049	27/06/2019	1902058715	27.84	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Short Term Support Domicilary Care	57049	27/06/2019	1902058715	28.83	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Short Term Support Domicilary Care	57049	27/06/2019	1902058715	222.72	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Short Term Support Domicilary Care	57049	27/06/2019	1902058715	605.43	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Short Term Support Domicilary Care	57049	27/06/2019	1902058716	673.05	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Short Term Support Domicilary Care	57049	27/06/2019	1902058716	-25.21	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	27/06/2019	1902058741	1794.60	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	27/06/2019	1902058741	-67.00	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Community Other LT Care	57045	27/06/2019	1902058746	1015.29	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Community Other LT Care	57045	27/06/2019	1902058746	-169.29	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	27/06/2019	1902058765	1794.60	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	27/06/2019	1902058765	-67.00	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Home Care	57042	27/06/2019	1902058769	7605.48	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Home Care	57042	27/06/2019	1902058769	-534.48	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200200	Long Term - Supported Living	57043	28/06/2019	1902058863	1216.80	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	04/06/2019	1902046858	298.34	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	04/06/2019	1902046858	2898.16	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	04/06/2019	1902046858	1125.53	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	04/06/2019	1902047175	1663.01	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	04/06/2019	1902047175	-62.10	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Residential Income	82562	05/06/2019	1902047529	877.08	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Residential	55022	05/06/2019	1902047530	-10440.96	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Residential	55022	05/06/2019	1902047550	4882.03	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Residential Income	82562	05/06/2019	1902047550	-361.71	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Residential	55022	05/06/2019	1902047555	791.13	Revenue	Coleg Elidyr Limited			Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Residential	55022	05/06/2019	1902047555	3443.05	Revenue	Coleg Elidyr Limited			Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Residential Income	82562	05/06/2019	1902047555	-431.36	Revenue	Coleg Elidyr Limited			Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Funded Nursing Care and Continuing Health Care Ir	81410	05/06/2019	1902047574	-677.83	Revenue	Douglas House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term Nursing Placement	55021	05/06/2019	1902047574	4242.94	Revenue	Douglas House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Nursing Income	82561	05/06/2019	1902047574	-1752.21	Revenue	Douglas House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Residential	55022	05/06/2019	1902047584	8733.86	Revenue	Roselea			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Residential Income	82562	05/06/2019	1902047584	-438.21	Revenue	Roselea			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Residential	55022	05/06/2019	1902047593	5478.57	Revenue	Grapevine Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Residential Income	82562	05/06/2019	1902047593	-1223.37	Revenue	Grapevine Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Residential	55022	05/06/2019	1902047606	4899.09	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Residential Income	82562	05/06/2019	1902047606	-431.36	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Residential	55022	05/06/2019	1902047619	6816.26	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Residential Income	82562	05/06/2019	1902047619	-429.21	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Residential	55022	05/06/2019	1902047629	3421.80	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Residential Income	82562	05/06/2019	1902047629	-438.21	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Residential	55022	05/06/2019	1902047673	14723.30	Revenue	Maria Skobtsova House	5204285		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Residential Income	82562	05/06/2019	1902047673	-373.50	Revenue	Maria Skobtsova House	5204285		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Residential	55022	05/06/2019	1902047675	7038.56	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Residential Income	82562	05/06/2019	1902047675	-386.57	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Accommodation	57044	05/06/2019	1902047680	805.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Accommodation	57044	05/06/2019	1902047680	1160.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Residential	55022	05/06/2019	1902047682	5472.59	Revenue	Campania		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Accommodation	57044	05/06/2019	1902047696	692.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Accommodation	57044	05/06/2019	1902047696	1169.91	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Residential	55022	05/06/2019	1902047721	-7914.02	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term Nursing Placement	55021	05/06/2019	1902047753	3098.49	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Nursing Income	82561	05/06/2019	1902047753	-564.21	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term Nursing Placement	55021	05/06/2019	1902047767	3649.84	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Nursing Income	82561	05/06/2019	1902047767	-443.78	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term Nursing Placement	55021	05/06/2019	1902047792	3098.49	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Nursing Income	82561	05/06/2019	1902047792	-676.58	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Home Care	57042	05/06/2019	1902047882	2064.72	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	06/06/2019	1902047994	360.48	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	06/06/2019	1902049214	917.76	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	06/06/2019	1902049214	-197.76	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	06/06/2019	1902049215	688.32	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	06/06/2019	1902049215	-148.32	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	06/06/2019	1902049216	688.32	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	06/06/2019	1902049216	-130.32	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	10/06/2019	1902049809	521.30	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	10/06/2019	1902049810	468.00	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	12/06/2019	1902050438	1199.63	Revenue	Mineral Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	11/06/2019	1902050466	1879.50	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	11/06/2019	1902050466	288.45	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	11/06/2019	1902050466	629.16	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	12/06/2019	1902050991	2094.25	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	13/06/2019	1902051496	1260.29	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	13/06/2019	1902051497	152.96	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	13/06/2019	1902051497	271.18	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	13/06/2019	1902051497	726.56	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	13/06/2019	1902051499	1248.00	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	13/06/2019	1902051499	374.40	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	13/06/2019	1902051500	2188.33	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	13/06/2019	1902051500	574.56	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	13/06/2019	1902051501	1949.64	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	13/06/2019	1902051501	220.50	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	13/06/2019	1902051501	487.41	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	14/06/2019	1902051702	568.40	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	14/06/2019	1902051703	301.56	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	14/06/2019	1902051705	2836.71	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	14/06/2019	1902051705	1552.86	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	14/06/2019	1902051709	460.88	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	14/06/2019	1902051709	649.80	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	14/06/2019	1902051709	6976.80	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	14/06/2019	1902051709	918.84	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	14/06/2019	1902051709	2172.30	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	17/06/2019	1902053295	147.02	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	17/06/2019	1902053297	278.34	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	17/06/2019	1902053303	1279.52	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Payment Income	82569	17/06/2019	1902053347	-301.49	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Payment Income	82569	17/06/2019	1902053349	-25.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	17/06/2019	1902053349	1574.45	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Payment Income	82569	17/06/2019	1902053354	-296.37	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	17/06/2019	1902053354	1081.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Payment Income	82569	17/06/2019	1902053361	-252.03	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	17/06/2019	1902053361	1631.13	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Payment Income	82569	17/06/2019	1902053368	-73.97	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	17/06/2019	1902053368	3747.38	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Payment Income	82569	17/06/2019	1902053371	-295.54	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	17/06/2019	1902053371	1750.58	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	17/06/2019	1902053407	600.23	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	17/06/2019	1902053453	4358.86	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division 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	Physical Suppo	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	17/06/2019	1902053455	1551.09	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Payment Income	82569	17/06/2019	1902053490	-781.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	17/06/2019	1902053490	8430.69	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Payment Income	82569	17/06/2019	1902053518	-147.93	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	17/06/2019	1902053518	990.90	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Payment Income	82569	17/06/2019	1902053560	-322.93	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	17/06/2019	1902053560	1473.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	17/06/2019	1902053570	673.14	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Payment Income	82569	17/06/2019	1902053673	-62.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	17/06/2019	1902053673	787.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Payment Income	82569	17/06/2019	1902053721	-425.87	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	17/06/2019	1902053721	1209.74	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	17/06/2019	1902053755	600.78	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Payment Income	82569	17/06/2019	1902053791	-205.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	17/06/2019	1902053791	1512.55	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	17/06/2019	1902053814	595.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	18/06/2019	1902054007	1004.63	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	18/06/2019	1902054007	960.19	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	18/06/2019	1902054007	757.26	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Direct Support Payments to Individuals	60120	18/06/2019	1902054592	1400.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	19/06/2019	1902054645	124.80	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	19/06/2019	1902054656	2839.20	Revenue	Mineral Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	19/06/2019	1902054656	2239.31	Revenue	Mineral Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	19/06/2019	1902054657	786.56	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	19/06/2019	1902054657	688.24	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	19/06/2019	1902054657	628.32	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	19/06/2019	1902054657	2513.28	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	19/06/2019	1902054657	1806.63	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	19/06/2019	1902054657	172.06	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	19/06/2019	1902054658	512.00	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	20/06/2019	1902054829	21.58	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	20/06/2019	1902054833	468.00	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	20/06/2019	1902054836	360.48	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Community Other LT Care	57045	21/06/2019	1902056972	945.94	Revenue	Yercombe (Glos) Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Community Other LT Care	57045	21/06/2019	1902056972	-146.26	Revenue	Yercombe (Glos) Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	24/06/2019	1902057084	1879.50	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	24/06/2019	1902057084	629.16	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	24/06/2019	1902057485	2306.01	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	25/06/2019	1902057546	282.86	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	25/06/2019	1902057546	658.28	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	25/06/2019	1902057546	754.05	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	25/06/2019	1902057546	942.48	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	25/06/2019	1902057547	182.25	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	25/06/2019	1902057794	5038.92	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	25/06/2019	1902057799	73.61	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	25/06/2019	1902057800	336.34	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	26/06/2019	1902058238	379.48	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Home Care	57042	27/06/2019	1902058716	241.50	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Home Care	57042	27/06/2019	1902058716	345.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Short Term Support Domicilary Care	57049	27/06/2019	1902058716	517.50	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Home Care	57042	27/06/2019	1902058717	-241.50	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Home Care	57042	27/06/2019	1902058727	1337.28	Revenue	Total Care Options LtdFBIBBY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Home Care	57042	27/06/2019	1902058727	-49.84	Revenue	Total Care Options LtdFBIBBY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	27/06/2019	1902058744	2312.24	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Community Other LT Care	57045	27/06/2019	1902058762	551.40	Revenue	Guideposts Trust Community			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Community Other LT Care	57045	27/06/2019	1902058762	-35.40	Revenue	Guideposts Trust Community			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	28/06/2019	1902058862	2188.33	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (PD	200201	Long Term - Supported Living	57043	28/06/2019	1902058862	574.56	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Direct Support Payments to Individuals	60120	11/06/2019	1902038125	894.48	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	04/06/2019	1902046859	654.50	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Direct Payment Income	82569	04/06/2019	1902047179	-1135.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Direct Support Payments to Individuals	60120	04/06/2019	1902047179	2420.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Residential	55022	05/06/2019	1902047519	10869.27	Revenue	The Hawthorns(Evesham)	5391089		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Residential Income	82562	05/06/2019	1902047519	-438.21	Revenue	The Hawthorns(Evesham)	5391089		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term Nursing Placement	55021	05/06/2019	1902047530	7135.24	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Nursing Income	82561	05/06/2019	1902047530	-443.78	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term Nursing Placement	55021	05/06/2019	1902047579	4026.42	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Nursing Income	82561	05/06/2019	1902047579	-644.36	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Accommodation	57044	05/06/2019	1902047589	1242.86	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Accommodation	57044	05/06/2019	1902047589	1442.31	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term Nursing Placement	55021	05/06/2019	1902047590	4371.26	Revenue	Cote House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Nursing Income	82561	05/06/2019	1902047590	-615.94	Revenue	Cote House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Residential	55022	05/06/2019	1902047603	7960.97	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Residential Income	82562	05/06/2019	1902047603	-506.78	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Residential	55022	05/06/2019	1902047659	7116.99	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Residential Income	82562	05/06/2019	1902047659	-378.09	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Residential	55022	05/06/2019	1902047679	2572.20	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Residential Income	82562	05/06/2019	1902047679	-438.21	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term Nursing Placement	55021	05/06/2019	1902047692	3247.88	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Residential	55022	05/06/2019	1902047806	2572.20	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term Nursing Placement	55021	05/06/2019	1902047806	4077.75	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Nursing Income	82561	05/06/2019	1902047806	-44.14	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Community Other LT Care	57045	12/06/2019	1902051447	144.29	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	13/06/2019	1902051496	60.25	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	13/06/2019	1902051496	1874.38	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	13/06/2019	1902051496	1082.22	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	13/06/2019	1902051496	1266.65	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	13/06/2019	1902051497	499.20	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	13/06/2019	1902051501	443.43	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Short Term Support Domicilary Care	57049	13/06/2019	1902051604	2341.22	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Short Term Support Domicilary Care	57049	13/06/2019	1902051604	-1588.68	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	14/06/2019	1902051708	317.15	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	17/06/2019	1902053301	2270.37	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Direct Payment Income	82569	17/06/2019	1902053358	-279.27	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Direct Support Payments to Individuals	60120	17/06/2019	1902053358	4633.83	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Direct Payment Income	82569	17/06/2019	1902053372	-512.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Direct Support Payments to Individuals	60120	17/06/2019	1902053372	3678.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Direct Support Payments to Individuals	60120	17/06/2019	1902053389	1181.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Direct Support Payments to Individuals	60120	17/06/2019	1902053392	2170.51	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Direct Support Payments to Individuals	60120	17/06/2019	1902053430	1530.10	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Direct Payment Income	82569	17/06/2019	1902053432	-1536.82	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Direct Support Payments to Individuals	60120	17/06/2019	1902053432	5914.15	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Direct Support Payments to Individuals	60120	17/06/2019	1902053465	4615.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Direct Payment Income	82569	17/06/2019	1902053649	-173.03	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Direct Support Payments to Individuals	60120	17/06/2019	1902053649	859.52	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Direct Support Payments to Individuals	60120	17/06/2019	1902053663	947.47	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Direct Support Payments to Individuals	60120	17/06/2019	1902053674	5602.51	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Direct Payment Income	82569	17/06/2019	1902053722	509.27	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Direct Support Payments to Individuals	60120	17/06/2019	1902053722	2701.21	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Direct Support Payments to Individuals	60120	17/06/2019	1902053725	917.26	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division 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	Physical Suppo	Tewkesbury Localit	200205	Direct Support Payments to Individuals	60120	17/06/2019	1902053776	890.42	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Short Term Support Domicilary Care	57049	17/06/2019	1902053914	1346.10	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Short Term Support Domicilary Care	57049	17/06/2019	1902053914	-0.70	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Short Term Support Domicilary Care	57049	17/06/2019	1902053924	1110.60	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	18/06/2019	1902054007	406.13	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Direct Support Payments to Individuals	60120	18/06/2019	1902054589	1575.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	20/06/2019	1902054830	1204.66	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	20/06/2019	1902054839	2110.90	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	20/06/2019	1902054839	1002.43	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Short Term Support Domicilary Care	57049	20/06/2019	1902056242	618.35	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Short Term Support Domicilary Care	57049	20/06/2019	1902056242	2325.65	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Short Term Support Domicilary Care	57049	20/06/2019	1902056243	-618.35	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Short Term Support Domicilary Care	57049	20/06/2019	1902056273	1346.10	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Short Term Support Domicilary Care	57049	20/06/2019	1902056273	-0.70	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Community Other LT Care	57045	21/06/2019	1902056937	357.26	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Community Other LT Care	57045	21/06/2019	1902056937	-71.32	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	25/06/2019	1902057550	1259.30	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	25/06/2019	1902057550	683.62	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	25/06/2019	1902057550	269.22	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	25/06/2019	1902057550	2490.67	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	25/06/2019	1902057794	2459.84	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Home Care	57042	27/06/2019	1902058734	4085.66	Revenue	Treloar College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Home Care	57042	27/06/2019	1902058734	-1666.12	Revenue	Treloar College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200205	Long Term - Supported Living	57043	28/06/2019	1902058863	351.55	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	18/06/2019	1902046579	648.00	Revenue	Cott's Care LtdFlloyds		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	04/06/2019	1902046857	2491.02	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	04/06/2019	1902046858	276.78	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	04/06/2019	1902046858	840.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	04/06/2019	1902046858	690.90	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	04/06/2019	1902046858	532.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	04/06/2019	1902046858	592.20	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	04/06/2019	1902046858	280.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	04/06/2019	1902046858	2995.16	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	04/06/2019	1902046858	1245.51	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	04/06/2019	1902046858	690.90	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	18/06/2019	1902047146	1850.00	Revenue	Cott's Care LtdFlloyds		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	04/06/2019	1902047159	87.84	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	04/06/2019	1902047159	914.62	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	04/06/2019	1902047159	1093.12	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	04/06/2019	1902047159	1225.98	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	04/06/2019	1902047159	-45.99	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	04/06/2019	1902047159	-40.88	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	04/06/2019	1902047159	-34.31	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	04/06/2019	1902047159	2371.68	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	04/06/2019	1902047159	-91.98	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	04/06/2019	1902047173	95.15	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	04/06/2019	1902047173	437.69	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047526	3235.20	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	05/06/2019	1902047526	-610.07	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047530	4480.29	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047530	-595.88	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047543	6134.35	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047543	2730.68	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047543	2572.20	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047543	2572.20	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047543	2572.20	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047543	2329.50	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047543	2329.50	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047543	-6134.35	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047543	-1071.32	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047543	-733.50	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047543	-619.54	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047543	-605.96	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047543	-605.66	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047543	-591.86	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term - Residential Community ST Support	57047	05/06/2019	1902047543	80.86	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047579	3203.49	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	05/06/2019	1902047579	-631.28	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047601	2572.20	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term - Residential Community ST Support	57047	05/06/2019	1902047633	2955.42	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047642	4972.92	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047642	-128.57	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term - Residential Community ST Support	57047	05/06/2019	1902047642	3219.65	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047651	2572.20	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047651	-1075.16	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term - Residential Community ST Support	57047	05/06/2019	1902047651	-674.14	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047684	2329.50	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047684	2464.76	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term - Residential Community ST Support	57047	05/06/2019	1902047687	4900.98	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047702	4287.00	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047702	2572.20	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047702	2572.20	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047702	2572.20	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047702	2572.20	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047702	2329.50	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047702	2329.50	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047702	2329.50	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047702	1943.79	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047702	-1650.64	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047702	-983.78	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047702	-728.96	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047702	-709.97	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047702	-668.36	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047702	-655.11	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047702	-610.07	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047702	-607.50	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047702	-600.34	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term - Residential Community ST Support	57047	05/06/2019	1902047702	529.96	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	05/06/2019	1902047704	97.79	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	05/06/2019	1902047704	5485.94	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047705	2329.50	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047705	2572.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047705	2572.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047705	2572.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047705	2329.50	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047705	2329.50	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047705	3098.49	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047705	3098.49	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047705	3203.49	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047705	3203.49	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047705	3235.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047705	3235.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047705	3235.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047705	3235.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047705	3235.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047705	3247.88	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047705	8195.84	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047705	-6954.56	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	05/06/2019	1902047705	-588.64	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	05/06/2019	1902047705	-591.86	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	05/06/2019	1902047705	-735.73	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	05/06/2019	1902047705	-814.03	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	05/06/2019	1902047705	-883.46	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	05/06/2019	1902047705	-900.30	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	05/06/2019	1902047705	-1072.88	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	05/06/2019	1902047705	-1154.61	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	05/06/2019	1902047705	-1562.34	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	05/06/2019	1902047705	-1850.31	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	05/06/2019	1902047705	-3022.26	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047705	-1794.13	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047705	-1078.67	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047705	-768.00	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047705	-758.48	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047705	-652.68	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047705	2931.09	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047705	5963.37	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term - Residential Community ST Support	57047	05/06/2019	1902047705	247.52	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term - Residential Community ST Support	57047	05/06/2019	1902047705	2359.48	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term - Residential Community ST Support	57047	05/06/2019	1902047705	4043.58	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Funded Nursing Care and Continuing Health Care Ir	81410	05/06/2019	1902047710	-664.50	Revenue	Heathbrook House Nursing Home			Z012	Other Local Authorities	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047710	3098.49	Revenue	Heathbrook House Nursing Home			Z012	Other Local Authorities	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	05/06/2019	1902047710	-647.73	Revenue	Heathbrook House Nursing Home			Z012	Other Local Authorities	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047714	11806.88	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047714	2730.68	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047714	2572.20	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047714	2572.20	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047714	2572.20	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047714	2572.20	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047714	2572.20	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047714	2329.50	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047714	2329.50	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047714	2329.50	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047714	2264.64	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047714	3203.49	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047714	3235.20	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047714	3235.20	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047714	3235.20	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047714	3235.20	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	05/06/2019	1902047714	-690.64	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	05/06/2019	1902047714	-696.73	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	05/06/2019	1902047714	-1569.56	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	05/06/2019	1902047714	-1651.59	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047714	2657.94	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047714	-591.86	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047714	-802.41	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047714	-908.06	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047714	-949.84	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047714	-974.31	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047714	-1360.88	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047714	-1634.66	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term - Residential Community ST Support	57047	05/06/2019	1902047714	4986.72	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047719	3235.20	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	05/06/2019	1902047719	-823.63	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047721	2572.20	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047721	-612.90	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047723	2329.50	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047723	-698.27	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047727	2572.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047727	2572.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047727	2572.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047727	2572.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047727	3235.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047727	3235.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047727	3235.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	05/06/2019	1902047727	-606.43	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	05/06/2019	1902047727	-734.91	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	05/06/2019	1902047727	-1064.14	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047727	-1989.17	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047727	-967.58	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047727	-646.33	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047727	-640.46	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047727	801.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047727	-640.46	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047727	801.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047728	2572.20	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047728	3098.49	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	05/06/2019	1902047728	-869.53	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047728	-1267.54	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047734	3235.20	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047743	2730.68	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047743	2572.20	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047743	2572.20	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047743	2572.20	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047743	2572.20	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047743	2329.50	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047743	2329.50	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047743	2329.50	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047743	-1471.67	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047743	-842.18	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047743	-630.43	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047743	-591.86	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047743	-579.00	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047743	-563.36	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047743	-292.11	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term - Residential Community ST Support	57047	05/06/2019	1902047743	461.79	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term - Residential Community ST Support	57047	05/06/2019	1902047743	-4531.98	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047749	10841.80	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047749	3203.49	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047749	3235.20	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047749	3235.20	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047749	3235.20	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047749	4314.58	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047749	-1294.08	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	05/06/2019	1902047749	-1484.73	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	05/06/2019	1902047749	-1232.06	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	05/06/2019	1902047749	-1044.17	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	05/06/2019	1902047749	-610.07	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047749	-3427.88	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047750	2572.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047750	6738.06	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047750	-1461.89	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047750	-689.91	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047753	3235.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047753	3235.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047753	3203.49	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	05/06/2019	1902047753	-880.46	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	05/06/2019	1902047753	-605.31	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047755	2572.20	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047755	-1063.11	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047756	2329.50	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047756	2329.50	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047756	2572.20	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047756	2572.20	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047756	2572.20	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047756	-755.01	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047756	-627.68	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047756	-606.68	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047756	-600.26	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047756	-464.40	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047758	2329.50	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047758	2329.50	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047758	2329.50	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047758	-388.25	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047758	-821.78	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047758	-670.50	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047758	-563.18	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047758	2359.48	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term - Residential Community ST Support	57047	05/06/2019	1902047758	2359.48	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term - Residential Community ST Support	57047	05/06/2019	1902047758	2387.78	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047769	2572.20	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047769	3098.49	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047769	-1187.53	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047772	2329.50	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047772	2329.50	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047772	2329.50	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047772	2329.50	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047772	-683.83	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047772	-615.04	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047772	-610.07	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047773	2329.50	Revenue	Darley Dale			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047773	-814.50	Revenue	Darley Dale			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047776	2572.20	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047776	2572.20	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047776	2572.20	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047776	-2057.76	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047776	-1396.41	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047776	-911.87	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047776	-610.07	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047778	2329.50	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047778	11641.30	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047778	-3010.17	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047778	-574.71	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047780	3830.19	Revenue	Oakhaven Residential Care Home Limi			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047780	8423.75	Revenue	Oakhaven Residential Care Home Limi			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047780	-610.07	Revenue	Oakhaven Residential Care Home Limi			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047782	2572.20	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047782	2572.20	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047782	2329.50	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047782	2329.50	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047782	2329.50	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047782	2329.50	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047782	2329.50	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047782	2329.50	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047782	-557.57	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047782	-591.77	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047782	-600.34	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047782	-610.07	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047782	-789.30	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047782	-987.68	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047782	-1349.31	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047782	-1437.64	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047782	-1745.14	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047784	2572.20	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047784	2572.20	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047784	2572.20	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047784	2572.20	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047784	2329.50	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047784	2329.50	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047784	2329.50	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047784	-2284.63	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047784	-1139.23	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047784	-1076.10	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047784	-1016.01	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047784	-719.31	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047784	-613.88	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047784	-611.10	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047784	-598.11	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047785	4037.80	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047785	2329.50	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047785	674.14	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047785	-879.51	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047785	3135.98	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term - Residential Community ST Support	57047	05/06/2019	1902047785	2903.03	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term - Residential Community ST Support	57047	05/06/2019	1902047785	2174.20	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term - Residential Community ST Support	57047	05/06/2019	1902047785	1543.32	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047791	8627.20	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047792	2329.50	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047792	-1015.37	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term - Residential Community ST Support	57047	05/06/2019	1902047796	1543.32	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	

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Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047797	22946.65	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047797	3098.49	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047797	3098.49	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047797	3235.20	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047797	3235.20	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	05/06/2019	1902047797	-810.51	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	05/06/2019	1902047797	-748.76	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	05/06/2019	1902047797	-648.64	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	05/06/2019	1902047797	-609.00	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047797	-6061.57	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term - Residential Community ST Support	57047	05/06/2019	1902047797	2586.00	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047798	3515.34	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047798	2329.50	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047798	2329.50	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047798	2329.50	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047798	2329.50	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047798	-1418.01	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047798	-1155.68	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047798	-773.36	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047798	-654.38	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term - Residential Community ST Support	57047	05/06/2019	1902047798	3772.64	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term - Residential Community ST Support	57047	05/06/2019	1902047798	73.21	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047801	9166.13	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047801	2730.68	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047801	2730.68	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047801	2572.20	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047801	-1865.78	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047801	-1710.86	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047801	-896.87	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047806	3235.20	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047806	3235.20	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047806	3235.20	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047806	3235.20	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047806	-1545.51	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	05/06/2019	1902047806	546.51	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	05/06/2019	1902047806	-678.39	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	05/06/2019	1902047806	-747.34	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	05/06/2019	1902047806	-828.73	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	05/06/2019	1902047806	-1062.13	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047836	2572.20	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047836	2572.20	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047836	-771.77	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047836	-600.26	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047840	2329.50	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047840	3098.49	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047840	-1166.31	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Residential	55022	05/06/2019	1902047847	2172.00	Revenue	Heather View (Care UK)			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Residential Income	82562	05/06/2019	1902047847	-580.07	Revenue	Heather View (Care UK)			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047869	3235.20	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term Nursing Placement	55021	05/06/2019	1902047869	3235.20	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	05/06/2019	1902047869	-560.14	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Nursing Income	82561	05/06/2019	1902047869	-591.86	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	06/06/2019	1902047996	118.62	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	06/06/2019	1902047996	165.08	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	06/06/2019	1902047996	691.88	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	06/06/2019	1902047996	267.88	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	06/06/2019	1902047996	691.93	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	06/06/2019	1902047996	128.57	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	06/06/2019	1902047996	118.62	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	06/06/2019	1902047996	961.48	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	06/06/2019	1902047996	88.98	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	06/06/2019	1902047996	415.17	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	06/06/2019	1902047996	285.35	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	06/06/2019	1902047996	675.62	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	06/06/2019	1902047996	968.80	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	06/06/2019	1902047996	978.68	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	06/06/2019	1902047996	109.72	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	06/06/2019	1902047996	691.88	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	06/06/2019	1902047996	830.34	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	06/06/2019	1902047996	415.17	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	06/06/2019	1902047996	20.11	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	06/06/2019	1902047996	197.37	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	06/06/2019	1902047996	553.36	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	06/06/2019	1902047996	276.78	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	06/06/2019	1902047996	434.95	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	06/06/2019	1902049227	553.56	Revenue	1st Link Medical Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	06/06/2019	1902049228	553.56	Revenue	1st Link Medical Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	07/06/2019	1902049343	33.89	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	07/06/2019	1902049343	968.73	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	07/06/2019	1902049343	336.08	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	07/06/2019	1902049343	1198.89	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	07/06/2019	1902049343	415.17	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	07/06/2019	1902049343	691.95	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	07/06/2019	1902049343	415.17	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	07/06/2019	1902049343	691.95	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	07/06/2019	1902049343	593.10	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	07/06/2019	1902049343	79.08	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	07/06/2019	1902049709	0.06	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	07/06/2019	1902049709	1950.00	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term - Residential Community ST Support	57047	10/06/2019	1902049808	1980.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	10/06/2019	1902049811	494.25	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	12/06/2019	1902050439	965.77	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	11/06/2019	1902050931	553.56	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	11/06/2019	1902050931	276.78	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	11/06/2019	1902050931	228.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	11/06/2019	1902050931	122.85	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	11/06/2019	1902050931	-20.72	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	11/06/2019	1902050931	967.26	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	11/06/2019	1902050931	152.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	11/06/2019	1902050931	79.08	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	11/06/2019	1902050931	39.54	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	11/06/2019	1902050931	-36.26	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	11/06/2019	1902050933	-122.85	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	11/06/2019	1902050933	-39.54	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	12/06/2019	1902050991	653.81	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	12/06/2019	1902050991	553.56	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	12/06/2019	1902050991	2210.88	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	12/06/2019	1902050991	2210.88	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	12/06/2019	1902050991	848.82	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	12/06/2019	1902050991	2210.88	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	12/06/2019	1902050991	85.94	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	13/06/2019	1902051604	0.02	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	

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Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	13/06/2019	1902051604	199.82	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	13/06/2019	1902051604	355.32	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	13/06/2019	1902051604	563.45	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	13/06/2019	1902051604	771.03	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	13/06/2019	1902051604	-13.32	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	13/06/2019	1902051604	-9.89	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	13/06/2019	1902051604	296.55	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	13/06/2019	1902051604	395.40	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	13/06/2019	1902051604	504.14	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	13/06/2019	1902051604	2131.36	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	13/06/2019	1902051604	-168.05	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	13/06/2019	1902051604	-19.77	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	14/06/2019	1902051703	1249.30	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	14/06/2019	1902051703	316.32	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	14/06/2019	1902051703	514.02	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	14/06/2019	1902051706	1559.52	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	14/06/2019	1902051706	411.85	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	14/06/2019	1902051706	1036.56	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	14/06/2019	1902051706	518.28	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	14/06/2019	1902051706	906.99	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	14/06/2019	1902051706	799.26	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	14/06/2019	1902051706	988.96	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	14/06/2019	1902051708	611.85	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	14/06/2019	1902051708	309.92	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	17/06/2019	1902053346	5072.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Payment Income	82569	17/06/2019	1902053357	-404.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	17/06/2019	1902053357	1988.53	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Payment Income	82569	17/06/2019	1902053393	-545.05	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	17/06/2019	1902053393	5512.59	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Payment Income	82569	17/06/2019	1902053422	-674.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	17/06/2019	1902053422	1353.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Payment Income	82569	17/06/2019	1902053472	-420.02	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	17/06/2019	1902053472	2253.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Payment Income	82569	17/06/2019	1902053590	-358.47	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	17/06/2019	1902053590	1807.41	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Payment Income	82569	17/06/2019	1902053598	-275.11	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	17/06/2019	1902053598	1098.38	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Payment Income	82569	17/06/2019	1902053615	-353.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	17/06/2019	1902053615	2710.95	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	17/06/2019	1902053668	645.21	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	17/06/2019	1902053689	1423.22	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	17/06/2019	1902053734	1047.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Payment Income	82569	17/06/2019	1902053762	-305.10	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	17/06/2019	1902053762	1107.06	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	17/06/2019	1902053786	9146.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Payment Income	82569	17/06/2019	1902053787	-211.11	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	17/06/2019	1902053787	790.67	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Payment Income	82569	17/06/2019	1902053823	-32.45	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	17/06/2019	1902053823	1129.55	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	17/06/2019	1902053823	1318.86	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Payment Income	82569	17/06/2019	1902053839	-309.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	17/06/2019	1902053839	948.89	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Payment Income	82569	17/06/2019	1902053853	-1018.01	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	17/06/2019	1902053853	2483.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Payment Income	82569	17/06/2019	1902053864	-263.91	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division 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	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	17/06/2019	1902053864	872.59	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Payment Income	82569	17/06/2019	1902053874	-338.97	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	17/06/2019	1902053874	948.89	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Payment Income	82569	17/06/2019	1902053890	-149.17	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	17/06/2019	1902053890	948.89	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	17/06/2019	1902053892	4725.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Direct Support Payments to Individuals	60120	17/06/2019	1902053894	2580.03	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	17/06/2019	1902053936	553.56	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	17/06/2019	1902053936	425.06	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	17/06/2019	1902053936	276.78	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	17/06/2019	1902053936	-0.02	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	17/06/2019	1902053936	-10.38	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	17/06/2019	1902053936	-20.72	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	17/06/2019	1902053936	553.56	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	17/06/2019	1902053936	532.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	17/06/2019	1902053936	276.78	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	17/06/2019	1902053936	103.64	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	17/06/2019	1902053936	-10.34	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	17/06/2019	1902053936	-37.64	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	18/06/2019	1902054008	837.31	Revenue	Cott's Care LtdFlloyds		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	18/06/2019	1902054008	399.63	Revenue	Cott's Care LtdFlloyds		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	18/06/2019	1902054008	399.63	Revenue	Cott's Care LtdFlloyds		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	18/06/2019	1902054008	2397.78	Revenue	Cott's Care LtdFlloyds		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	18/06/2019	1902054008	266.42	Revenue	Cott's Care LtdFlloyds		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	18/06/2019	1902054008	399.63	Revenue	Cott's Care LtdFlloyds		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054648	39.54	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054648	968.73	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054648	941.78	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054648	968.73	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054648	941.78	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054648	395.40	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	217.47	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	276.78	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	3786.16	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	968.73	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	869.88	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	1107.12	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	1660.68	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	348.79	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	771.03	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	553.56	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	276.78	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	830.34	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	1383.90	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	1403.67	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	830.33	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	509.07	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	553.56	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	691.95	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	415.17	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	415.17	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	415.17	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	909.42	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	593.10	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	583.22	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	3044.58	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	415.17	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	553.56	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	948.96	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	2214.24	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	2019.36	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	771.03	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	79.08	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	1107.12	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	79.08	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	1357.07	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	1601.38	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	553.56	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	1144.20	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	1107.12	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	1107.12	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	711.72	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	1245.51	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	830.33	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	1245.51	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	968.74	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	276.78	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	395.39	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	553.56	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054649	168.05	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054650	466.01	Revenue	Cott's Care LtdFlloyds		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054650	860.00	Revenue	Cott's Care LtdFlloyds		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054650	1660.68	Revenue	Cott's Care LtdFlloyds		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054650	2491.01	Revenue	Cott's Care LtdFlloyds		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054650	187.82	Revenue	Cott's Care LtdFlloyds		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	19/06/2019	1902054650	415.17	Revenue	Cott's Care LtdFlloyds		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	20/06/2019	1902056242	218.86	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	20/06/2019	1902056242	570.90	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	20/06/2019	1902056242	799.27	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	20/06/2019	1902056242	434.72	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	20/06/2019	1902056242	1099.72	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	20/06/2019	1902056242	1446.28	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	20/06/2019	1902056242	-34.04	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	21/06/2019	1902056379	1611.12	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	21/06/2019	1902056379	533.40	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	21/06/2019	1902056379	1076.88	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	21/06/2019	1902056379	538.44	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	21/06/2019	1902056379	942.27	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	21/06/2019	1902056379	533.79	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Priv contract payments	57040	24/06/2019	1902057074	3504.03	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Community Other LT Care	57045	24/06/2019	1902057475	805.11	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Community Other LT Care	57045	24/06/2019	1902057475	-70.11	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	25/06/2019	1902057545	2491.02	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	25/06/2019	1902057550	719.60	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	25/06/2019	1902057550	1076.88	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	25/06/2019	1902057550	830.34	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	25/06/2019	1902057550	1346.10	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	25/06/2019	1902057550	14.83	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	25/06/2019	1902057550	385.52	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	25/06/2019	1902057800	562.53	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	25/06/2019	1902057804	1264.81	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	27/06/2019	1902058313	1104.00	Revenue	FareCare			Z003	Commercial (Organisations)	

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Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	27/06/2019	1902058716	122.85	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	27/06/2019	1902058716	266.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	27/06/2019	1902058716	276.78	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	27/06/2019	1902058716	399.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	27/06/2019	1902058716	2128.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	27/06/2019	1902058716	553.56	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	27/06/2019	1902058716	501.90	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	27/06/2019	1902058716	454.69	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	27/06/2019	1902058716	375.63	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	27/06/2019	1902058716	296.10	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	27/06/2019	1902058716	266.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	27/06/2019	1902058716	236.44	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	27/06/2019	1902058717	-266.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Home Care	57042	27/06/2019	1902058717	-122.85	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	27/06/2019	1902058717	-501.86	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	27/06/2019	1902058717	-454.69	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Short Term Support Domicilary Care	57049	27/06/2019	1902058717	-236.44	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	28/06/2019	1902058863	501.91	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cheltenham Localit	200252	Long Term - Supported Living	57043	28/06/2019	1902058863	304.46	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	04/06/2019	1902046858	2006.76	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	04/06/2019	1902046858	668.92	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	04/06/2019	1902046858	1102.56	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	04/06/2019	1902046858	964.74	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	04/06/2019	1902046858	65.71	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	04/06/2019	1902046858	1929.48	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	04/06/2019	1902046858	836.15	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	04/06/2019	1902046858	1929.48	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	04/06/2019	1902046860	682.08	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	04/06/2019	1902046860	2728.32	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	04/06/2019	1902046860	328.30	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	04/06/2019	1902046860	1534.68	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	04/06/2019	1902046860	1875.72	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	04/06/2019	1902046860	852.60	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	04/06/2019	1902046860	706.44	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	04/06/2019	1902046860	2065.28	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	04/06/2019	1902046860	2728.32	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	04/06/2019	1902046860	3069.36	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	04/06/2019	1902046860	1364.16	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	04/06/2019	1902046861	1671.44	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	04/06/2019	1902046861	860.30	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	04/06/2019	1902046861	860.30	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	04/06/2019	1902046861	516.18	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	04/06/2019	1902046861	196.16	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	04/06/2019	1902046861	688.24	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	04/06/2019	1902046861	344.12	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	04/06/2019	1902046861	1603.85	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	04/06/2019	1902046861	1548.54	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	04/06/2019	1902046861	1548.54	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	04/06/2019	1902046861	1917.24	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	04/06/2019	1902046861	712.82	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	04/06/2019	1902046861	344.12	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	18/06/2019	1902047143	3360.00	Revenue	Cott's Care LtdFlloyds		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Direct Support Payments to Individuals	60120	04/06/2019	1902047178	6413.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047526	2572.20	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047526	2572.20	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	

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Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047526	2572.20	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047526	2572.20	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047526	2572.20	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047526	2572.20	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047526	2329.50	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047526	3098.49	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047526	3098.49	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047526	3203.49	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047526	3235.20	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047526	3235.20	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047526	3235.20	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047526	3235.20	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047526	4672.90	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047526	-580.07	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047526	-610.07	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047526	-653.31	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047526	-722.48	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047526	-1006.80	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047526	-1653.30	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047526	-1702.63	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047526	-2255.53	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047526	-592.71	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047526	-648.64	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047526	-698.10	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047526	-857.78	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047526	-1306.50	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047526	-1889.27	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047539	2329.50	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047526	-1889.27	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047539	2329.50	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047539	2329.50	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047539	2329.50	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047539	2329.50	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047539	2329.50	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047539	-1135.28	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047539	-1050.21	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047539	-822.47	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047539	-639.13	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047543	2572.20	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047543	-982.76	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047576	5979.05	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047576	-1565.85	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047579	3203.49	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047581	4801.44	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047581	-1153.75	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047596	6039.04	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047596	-228.91	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047601	2329.50	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047601	2329.50	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047601	2475.17	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047601	-661.50	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047601	-610.07	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Short Term - Residential Community ST Support	57047	05/06/2019	1902047601	4348.40	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047604	2571.99	Revenue	Enstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047604	3993.92	Revenue	Enstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047604	-1123.03	Revenue	Enstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047604	-584.36	Revenue	Enstone House			Z003	Commercial (Organisations)	

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Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047641	2572.20	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047641	-1101.77	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047648	677.83	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047648	3098.49	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047648	-750.81	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047658	2572.20	Revenue	MHA Care Group	4038631		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047658	-748.93	Revenue	MHA Care Group	4038631		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047662	4544.22	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047662	-1224.67	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047672	2572.20	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047672	-871.41	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047706	12548.86	Revenue	Chestnut Residential Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047706	-8273.71	Revenue	Chestnut Residential Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047714	2572.20	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047714	-634.28	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Short Term - Residential Community ST Support	57047	05/06/2019	1902047718	3786.36	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047719	3235.20	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047719	-610.07	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047727	2329.50	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047727	3235.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047727	-1450.88	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047738	2343.04	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047738	-1781.31	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047750	2572.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047750	-610.07	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047753	4454.35	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047753	3235.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047753	3203.49	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047753	3235.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047753	3203.49	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047753	-840.13	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047753	-714.34	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047759	2572.20	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047759	-662.40	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047765	6593.93	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047766	2329.50	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047766	2329.50	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047766	2329.50	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047766	2329.50	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047766	2329.50	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047766	2329.50	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047766	2329.50	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047766	-6593.93	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047766	-1450.80	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047766	-1294.54	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047766	-729.43	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047766	-631.50	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047766	-610.07	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047766	-606.00	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047766	-597.21	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047782	2329.50	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047782	-856.16	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047786	-6841.44	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047786	11951.08	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047786	3235.20	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047786	3235.20	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047786	3235.20	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047786	3235.20	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047786	3235.20	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047786	3098.49	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047786	-2237.83	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047786	-1190.91	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047786	-610.07	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047786	-606.90	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047786	1627.76	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Short Term - Residential Community ST Support	57047	05/06/2019	1902047786	-82.51	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047797	3235.20	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047797	-820.80	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047798	2329.50	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047798	2329.50	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047798	2329.50	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047798	-967.88	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047798	-740.40	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047798	-609.82	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047799	566.49	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047800	2730.68	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047800	2572.20	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047800	2572.20	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047800	2572.20	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047800	2572.20	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047800	2572.20	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047800	-5149.84	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047800	-5686.36	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047800	3098.49	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047800	3098.49	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047800	3098.49	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047800	3098.49	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047800	3098.49	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047800	3235.20	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047800	3235.20	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047800	3235.20	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047800	3235.20	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047800	3235.20	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047800	3235.20	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047800	3235.20	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047800	3235.20	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047800	-1549.24	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047800	-891.67	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047800	-819.17	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047800	-818.23	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047800	-685.24	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047800	-592.37	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047800	-589.84	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047800	-899.18	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047800	-907.93	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047800	-1018.84	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047800	-1100.91	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047800	-1105.71	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047800	-1303.76	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047800	-7144.76	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	

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Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047800	2499.27	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047800	2408.95	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047800	-964.71	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047800	-717.64	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047800	-667.16	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047800	-639.21	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Short Term - Residential Community ST Support	57047	05/06/2019	1902047800	6134.81	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Short Term - Residential Community ST Support	57047	05/06/2019	1902047800	2586.00	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Short Term - Residential Community ST Support	57047	05/06/2019	1902047800	2400.72	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Short Term - Residential Community ST Support	57047	05/06/2019	1902047800	-2311.80	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047801	3858.30	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047801	-915.11	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Short Term - Residential Community ST Support	57047	05/06/2019	1902047801	2400.72	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047804	2572.20	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047804	2329.50	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047804	2329.50	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047804	4677.01	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047804	3235.20	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047804	3235.20	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047804	3235.20	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047804	3203.49	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047804	3098.49	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047804	3098.49	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047804	-857.01	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047804	-853.11	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047804	-694.11	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047804	-634.66	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047804	-1854.13	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047804	-942.34	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047804	-680.01	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047811	2329.50	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047811	2329.50	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047811	2329.50	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047811	-931.80	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047811	3098.49	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047811	3098.49	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047811	-1188.34	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047811	-610.24	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047811	412.78	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047811	-1165.80	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047811	-775.07	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047811	-677.31	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047811	-198.44	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047835	1906.97	Revenue	Raleigh Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047835	-625.03	Revenue	Raleigh Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047843	3098.49	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047843	3098.49	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047843	3235.20	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047843	-768.21	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047843	-729.43	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047843	-605.49	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047865	2329.50	Revenue	TAS T/A Rose Cottage Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047865	-843.09	Revenue	TAS T/A Rose Cottage Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047868	6269.26	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047869	4972.92	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047869	2572.20	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047869	2572.20	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047869	2572.20	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047869	2572.20	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047869	2572.20	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047869	2572.20	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Residential	55022	05/06/2019	1902047869	2329.50	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047869	3098.49	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047869	3098.49	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047869	3235.20	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047869	3235.20	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047869	3235.20	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047869	3235.20	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047869	3235.20	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047869	3235.20	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	05/06/2019	1902047869	-7851.74	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047869	-525.90	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047869	-588.64	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047869	-591.86	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047869	-607.33	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047869	-691.54	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047869	-720.21	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047869	-1110.21	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Nursing Income	82561	05/06/2019	1902047869	-1772.27	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047869	-610.07	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047869	-720.94	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047869	-751.67	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047869	-761.06	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047869	-797.57	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047869	-1113.64	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Residential Income	82562	05/06/2019	1902047869	-4972.92	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Short Term - Residential Community ST Support	57047	05/06/2019	1902047869	4770.75	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Short Term - Residential Community ST Support	57047	05/06/2019	1902047869	2400.72	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	06/06/2019	1902049206	679.04	Revenue	Principles Recruitment Care Agency			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	06/06/2019	1902049206	-16.56	Revenue	Principles Recruitment Care Agency			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Short Term Support Domicilary Care	57049	06/06/2019	1902049208	579.67	Revenue	Principles Recruitment Care Agency			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	06/06/2019	1902049209	380.99	Revenue	Principles Recruitment Care Agency			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	06/06/2019	1902049209	-26.22	Revenue	Principles Recruitment Care Agency			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Short Term Support Domicilary Care	57049	06/06/2019	1902049209	319.54	Revenue	Principles Recruitment Care Agency			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	06/06/2019	1902049221	1110.89	Revenue	Principles Recruitment Care Agency			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	06/06/2019	1902049221	-202.39	Revenue	Principles Recruitment Care Agency			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Short Term Support Domicilary Care	57049	06/06/2019	1902049222	1333.47	Revenue	Principles Recruitment Care Agency			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Short Term Support Domicilary Care	57049	06/06/2019	1902049222	-49.47	Revenue	Principles Recruitment Care Agency			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	06/06/2019	1902049223	761.98	Revenue	Principles Recruitment Care Agency			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	06/06/2019	1902049223	-17.86	Revenue	Principles Recruitment Care Agency			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Short Term Support Domicilary Care	57049	06/06/2019	1902049223	166.79	Revenue	Principles Recruitment Care Agency			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	06/06/2019	1902049225	43.02	Revenue	Principles Recruitment Care Agency			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Short Term Support Domicilary Care	57049	06/06/2019	1902049225	921.76	Revenue	Principles Recruitment Care Agency			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Short Term Support Domicilary Care	57049	06/06/2019	1902049225	-47.95	Revenue	Principles Recruitment Care Agency			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Short Term - Residential Community ST Support	57047	10/06/2019	1902049808	5246.57	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	10/06/2019	1902050399	828.10	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	10/06/2019	1902050399	-354.34	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Short Term Support Domicilary Care	57049	10/06/2019	1902050399	331.24	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	12/06/2019	1902050440	760.12	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	11/06/2019	1902050935	912.47	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	11/06/2019	1902050935	-11.47	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	11/06/2019	1902050936	865.15	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	11/06/2019	1902050936	-28.37	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Short Term Support Domicilary Care	57049	11/06/2019	1902050936	124.22	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Direct Support Payments to Individuals	60120	11/06/2019	1902050942	1579.21	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	13/06/2019	1902051500	287.28	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	14/06/2019	1902051703	858.20	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	14/06/2019	1902051703	3089.52	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	17/06/2019	1902053303	3422.72	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Direct Payment Income	82569	17/06/2019	1902053390	-285.39	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Direct Support Payments to Individuals	60120	17/06/2019	1902053390	5838.31	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Direct Payment Income	82569	17/06/2019	1902053594	-811.47	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Direct Support Payments to Individuals	60120	17/06/2019	1902053594	3716.71	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Direct Payment Income	82569	17/06/2019	1902053597	-400.91	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Direct Support Payments to Individuals	60120	17/06/2019	1902053597	2821.07	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Direct Payment Income	82569	17/06/2019	1902053606	-305.33	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Direct Support Payments to Individuals	60120	17/06/2019	1902053606	967.55	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Direct Support Payments to Individuals	60120	17/06/2019	1902053789	2336.29	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Direct Support Payments to Individuals	60120	17/06/2019	1902053805	808.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Direct Support Payments to Individuals	60120	17/06/2019	1902053822	1840.70	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Direct Payment Income	82569	17/06/2019	1902053852	-1400.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Direct Support Payments to Individuals	60120	17/06/2019	1902053852	2742.63	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Direct Support Payments to Individuals	60120	17/06/2019	1902053879	2742.63	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Direct Payment Income	82569	17/06/2019	1902053880	-14.35	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Direct Support Payments to Individuals	60120	17/06/2019	1902053880	914.15	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Direct Payment Income	82569	17/06/2019	1902053888	-684.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Direct Support Payments to Individuals	60120	17/06/2019	1902053888	1279.26	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Direct Payment Income	82569	17/06/2019	1902053895	-249.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Direct Support Payments to Individuals	60120	17/06/2019	1902053895	1859.46	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Direct Payment Income	82569	17/06/2019	1902053897	-1481.26	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Direct Support Payments to Individuals	60120	17/06/2019	1902053897	2206.27	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	18/06/2019	1902054008	249.00	Revenue	Cott's Care LtdFlloyds		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Direct Payment Income	82569	18/06/2019	1902054590	-70.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Direct Support Payments to Individuals	60120	18/06/2019	1902054590	875.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	19/06/2019	1902054650	1743.00	Revenue	Cott's Care LtdFlloyds		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	19/06/2019	1902054657	860.30	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	19/06/2019	1902054657	1256.64	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	19/06/2019	1902054657	2752.96	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	19/06/2019	1902054657	1884.96	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	19/06/2019	1902054657	610.68	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	19/06/2019	1902054657	1003.38	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	19/06/2019	1902054657	1256.64	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	19/06/2019	1902054657	324.66	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	19/06/2019	1902054657	314.16	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	19/06/2019	1902054657	2199.12	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	19/06/2019	1902054657	1570.80	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	19/06/2019	1902054660	860.30	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	19/06/2019	1902054660	860.30	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	19/06/2019	1902054660	516.18	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	19/06/2019	1902054660	613.00	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	19/06/2019	1902054660	688.24	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	19/06/2019	1902054660	344.12	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	19/06/2019	1902054660	454.73	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	19/06/2019	1902054660	1272.02	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	19/06/2019	1902054660	1393.67	Revenue	The Care Net			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	19/06/2019	1902054660	1917.24	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	19/06/2019	1902054660	534.62	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	19/06/2019	1902054660	2746.24	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	19/06/2019	1902054660	331.83	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term Nursing Placement	55021	19/06/2019	1902054789	4529.28	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	25/06/2019	1902057546	641.10	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	25/06/2019	1902057546	799.75	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	25/06/2019	1902057546	2467.80	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	25/06/2019	1902057546	799.75	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	25/06/2019	1902057546	1615.32	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	25/06/2019	1902057546	2776.28	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	25/06/2019	1902057546	2199.12	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	25/06/2019	1902057546	963.90	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	25/06/2019	1902057546	598.36	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	25/06/2019	1902057546	253.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	25/06/2019	1902057546	987.42	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	25/06/2019	1902057546	1099.56	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	25/06/2019	1902057546	126.96	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	25/06/2019	1902057546	616.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	25/06/2019	1902057546	959.70	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	25/06/2019	1902057546	639.80	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	25/06/2019	1902057546	688.24	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	25/06/2019	1902057546	299.18	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	25/06/2019	1902057546	2239.30	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	25/06/2019	1902057546	860.30	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	25/06/2019	1902057546	450.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	25/06/2019	1902057546	785.40	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	25/06/2019	1902057546	2464.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	25/06/2019	1902057546	846.12	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	25/06/2019	1902057546	411.30	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	25/06/2019	1902057546	1439.55	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	25/06/2019	1902057546	322.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	25/06/2019	1902057547	162.00	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	25/06/2019	1902057553	2728.32	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	25/06/2019	1902057553	105.53	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	25/06/2019	1902057553	1534.68	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	25/06/2019	1902057553	1875.72	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	25/06/2019	1902057553	1135.68	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	25/06/2019	1902057553	840.42	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	25/06/2019	1902057553	706.44	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	25/06/2019	1902057553	985.32	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	25/06/2019	1902057553	2065.28	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	25/06/2019	1902057553	2728.32	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	25/06/2019	1902057553	3069.36	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	25/06/2019	1902057553	1364.16	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	25/06/2019	1902057794	3667.72	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	26/06/2019	1902058248	3639.09	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	26/06/2019	1902058248	1173.90	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	26/06/2019	1902058248	1173.90	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	26/06/2019	1902058248	1056.37	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	26/06/2019	1902058248	884.34	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	26/06/2019	1902058248	754.65	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	26/06/2019	1902058248	704.34	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	26/06/2019	1902058248	587.58	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	26/06/2019	1902058248	586.95	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	26/06/2019	1902058248	498.12	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	26/06/2019	1902058248	469.56	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	26/06/2019	1902058248	469.56	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	26/06/2019	1902058248	469.56	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	26/06/2019	1902058248	234.92	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	26/06/2019	1902058248	0.14	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	26/06/2019	1902058248	-427.63	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	26/06/2019	1902058248	-352.17	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	26/06/2019	1902058248	-247.08	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	26/06/2019	1902058248	-234.78	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	26/06/2019	1902058248	-16.77	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	26/06/2019	1902058248	-0.63	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	26/06/2019	1902058248	-0.28	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	27/06/2019	1902058729	688.24	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	27/06/2019	1902058729	-67.24	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	27/06/2019	1902058730	2064.72	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	27/06/2019	1902058730	-132.72	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	27/06/2019	1902058731	3097.08	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	27/06/2019	1902058731	-115.92	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	27/06/2019	1902058732	958.62	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	27/06/2019	1902058732	-199.62	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	27/06/2019	1902058733	2064.72	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	27/06/2019	1902058733	-132.72	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	27/06/2019	1902058764	860.30	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	27/06/2019	1902058764	-55.30	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	27/06/2019	1902058772	1548.54	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Home Care	57042	27/06/2019	1902058772	-99.54	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	28/06/2019	1902058862	287.28	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Cotswolds Locality	200253	Long Term - Supported Living	57043	28/06/2019	1902058862	287.28	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Payment Income	82569	17/06/2019	1902038107	-1048.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	04/06/2019	1902046859	304.16	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	04/06/2019	1902046859	547.40	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	04/06/2019	1902046859	870.80	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	04/06/2019	1902046859	513.60	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	04/06/2019	1902046859	195.50	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	04/06/2019	1902046859	410.55	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	04/06/2019	1902046859	117.30	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	04/06/2019	1902046859	1153.45	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	04/06/2019	1902046859	1778.34	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	04/06/2019	1902046859	2189.60	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	04/06/2019	1902046859	733.95	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	04/06/2019	1902046859	845.95	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	04/06/2019	1902046859	273.70	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	04/06/2019	1902047154	1156.40	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047537	2491.76	Revenue	Bethany Christian Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	05/06/2019	1902047537	-1033.76	Revenue	Bethany Christian Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/06/2019	1902047543	620.18	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/06/2019	1902047566	857.40	Revenue	The Priory			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047570	6432.81	Revenue	Homeleigh Care Homes Ltd	4022083		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	05/06/2019	1902047570	-616.75	Revenue	Homeleigh Care Homes Ltd	4022083		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/06/2019	1902047596	3203.49	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047611	7535.48	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047611	2572.20	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/06/2019	1902047611	4884.72	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/06/2019	1902047611	3235.20	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/06/2019	1902047611	3235.20	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/06/2019	1902047611	3235.20	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/06/2019	1902047611	3235.20	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/06/2019	1902047611	3235.20	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/06/2019	1902047611	3203.49	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	05/06/2019	1902047611	-715.71	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	05/06/2019	1902047611	-722.48	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	05/06/2019	1902047611	-760.54	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	05/06/2019	1902047611	-768.86	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	05/06/2019	1902047611	-981.13	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	05/06/2019	1902047611	-2395.66	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	05/06/2019	1902047611	-654.43	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	05/06/2019	1902047611	-3062.14	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047611	722.98	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/06/2019	1902047611	2586.00	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/06/2019	1902047611	77.63	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/06/2019	1902047611	-3258.40	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047613	5280.20	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047613	2915.16	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047613	2572.20	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047613	2572.20	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047613	2572.20	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047613	2329.50	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047613	2329.50	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	05/06/2019	1902047613	-2473.06	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	05/06/2019	1902047613	-1054.93	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	05/06/2019	1902047613	-1052.36	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	05/06/2019	1902047613	-657.41	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	05/06/2019	1902047613	-647.36	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	05/06/2019	1902047613	-634.71	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	05/06/2019	1902047613	-610.07	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047613	1601.08	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/06/2019	1902047613	3232.50	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/06/2019	1902047613	2400.72	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/06/2019	1902047613	32.21	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/06/2019	1902047635	11640.26	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/06/2019	1902047635	3235.20	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/06/2019	1902047635	3235.20	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/06/2019	1902047635	3203.49	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/06/2019	1902047635	3098.49	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/06/2019	1902047635	3098.49	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	05/06/2019	1902047635	-2981.15	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	05/06/2019	1902047635	-2557.37	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	05/06/2019	1902047635	-2420.66	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	05/06/2019	1902047635	-610.46	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	05/06/2019	1902047635	-608.57	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	05/06/2019	1902047635	-597.77	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047635	5180.35	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/06/2019	1902047635	3186.18	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Ir	81410	05/06/2019	1902047646	-858.58	Revenue	Gibraltar House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Ir	81410	05/06/2019	1902047646	-677.83	Revenue	Gibraltar House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/06/2019	1902047646	2771.96	Revenue	Gibraltar House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/06/2019	1902047646	3610.00	Revenue	Gibraltar House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	05/06/2019	1902047646	-531.60	Revenue	Gibraltar House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/06/2019	1902047646	2618.92	Revenue	Gibraltar House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047650	2329.50	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047650	2329.50	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047650	2329.50	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047650	2572.20	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	05/06/2019	1902047650	-1368.08	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	05/06/2019	1902047650	-641.96	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	05/06/2019	1902047650	-549.68	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047654	2033.79	Revenue	Westbank Residential Home Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047654	2572.20	Revenue	Westbank Residential Home Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	05/06/2019	1902047654	-598.11	Revenue	Westbank Residential Home Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	05/06/2019	1902047663	592.93	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047664	2329.50	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047664	2572.20	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047664	2572.20	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047664	2572.20	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047664	-2314.98	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	05/06/2019	1902047664	-723.08	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	05/06/2019	1902047664	-698.61	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	05/06/2019	1902047664	-684.30	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	05/06/2019	1902047664	-646.37	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047672	2572.20	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	05/06/2019	1902047672	-1133.48	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/06/2019	1902047672	4986.72	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/06/2019	1902047679	646.50	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/06/2019	1902047687	3235.20	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047687	10568.61	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/06/2019	1902047687	-6118.69	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047694	2329.50	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	05/06/2019	1902047708	1888.37	Revenue	Caerphilly County Borough Council		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047715	6.35	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/06/2019	1902047719	4533.68	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/06/2019	1902047734	3235.20	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	05/06/2019	1902047734	-602.24	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047735	3427.88	Revenue	The Laurels Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/06/2019	1902047749	3235.20	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047753	2572.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/06/2019	1902047753	3235.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	05/06/2019	1902047753	-732.81	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	05/06/2019	1902047753	-1084.04	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047761	4736.65	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047761	2730.68	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047761	2572.20	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047761	2572.20	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047761	2572.20	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047761	2572.20	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047761	2572.20	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047761	2572.20	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047761	2329.50	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047761	2329.50	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047761	-1286.10	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	05/06/2019	1902047761	-577.93	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	05/06/2019	1902047761	-584.18	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	05/06/2019	1902047761	-605.87	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	05/06/2019	1902047761	-609.64	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	05/06/2019	1902047761	-649.33	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	05/06/2019	1902047761	-663.21	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	05/06/2019	1902047761	-801.21	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	05/06/2019	1902047761	-888.00	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	05/06/2019	1902047761	-1872.30	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	05/06/2019	1902047761	-2572.20	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	05/06/2019	1902047761	-6933.42	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/06/2019	1902047761	1293.00	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/06/2019	1902047761	31.35	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047770	2329.50	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047770	2329.50	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047770	2672.23	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	05/06/2019	1902047770	-1733.10	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	05/06/2019	1902047770	-959.53	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	05/06/2019	1902047770	-610.07	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/06/2019	1902047770	461.79	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047779	2329.50	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047779	2572.20	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047779	2572.20	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047779	2572.20	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	05/06/2019	1902047779	-667.26	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	05/06/2019	1902047779	-549.17	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/06/2019	1902047791	3235.20	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	05/06/2019	1902047791	-769.58	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/06/2019	1902047795	3098.49	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	05/06/2019	1902047795	-581.61	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047811	2572.20	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	05/06/2019	1902047811	-831.13	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047839	2329.50	Revenue	Three Ashes Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047839	2572.20	Revenue	Three Ashes Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047839	2572.20	Revenue	Three Ashes Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047839	6134.35	Revenue	Three Ashes Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047839	-465.90	Revenue	Three Ashes Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	05/06/2019	1902047839	-4185.31	Revenue	Three Ashes Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	05/06/2019	1902047839	-1740.09	Revenue	Three Ashes Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	05/06/2019	1902047839	-619.11	Revenue	Three Ashes Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	05/06/2019	1902047839	-594.86	Revenue	Three Ashes Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Residential	55022	05/06/2019	1902047840	3618.86	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Residential Income	82562	05/06/2019	1902047840	-730.84	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Ir	81410	05/06/2019	1902047850	-664.50	Revenue	Hampton Grange Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/06/2019	1902047850	2475.17	Revenue	Hampton Grange Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	05/06/2019	1902047850	-805.20	Revenue	Hampton Grange Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Ir	81410	05/06/2019	1902047862	-677.83	Revenue	Plansgeller C/H t/a Glanbury Care H		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/06/2019	1902047862	3392.87	Revenue	Plansgeller C/H t/a Glanbury Care H		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/06/2019	1902047870	3235.20	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/06/2019	1902047870	3235.20	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/06/2019	1902047870	3235.20	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/06/2019	1902047870	3235.20	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/06/2019	1902047870	3235.20	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/06/2019	1902047870	3235.20	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/06/2019	1902047870	3235.20	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/06/2019	1902047870	3235.20	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/06/2019	1902047870	3235.20	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/06/2019	1902047870	3235.20	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/06/2019	1902047870	3235.20	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/06/2019	1902047870	3469.18	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/06/2019	1902047870	3922.82	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/06/2019	1902047870	4404.20	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	05/06/2019	1902047870	-1216.33	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	05/06/2019	1902047870	-1075.93	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	05/06/2019	1902047870	-863.49	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	05/06/2019	1902047870	-800.01	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	05/06/2019	1902047870	-720.39	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	05/06/2019	1902047870	-610.07	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	05/06/2019	1902047870	-606.81	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	05/06/2019	1902047870	-606.39	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	05/06/2019	1902047870	-592.17	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	05/06/2019	1902047870	-582.26	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	05/06/2019	1902047870	-579.39	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Nursing Income	82561	05/06/2019	1902047870	-576.21	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/06/2019	1902047992	2036.44	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/06/2019	1902047992	1795.08	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/06/2019	1902047992	2393.08	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/06/2019	1902047992	1795.08	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/06/2019	1902047992	1196.72	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/06/2019	1902047992	983.02	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/06/2019	1902047992	1795.08	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/06/2019	1902047992	598.36	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/06/2019	1902047992	329.14	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/06/2019	1902047992	961.65	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/06/2019	1902047992	2215.84	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/06/2019	1902047992	82.32	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	07/06/2019	1902049345	2678.20	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	07/06/2019	1902049345	1874.74	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	07/06/2019	1902049345	2386.72	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	07/06/2019	1902049345	2875.86	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	07/06/2019	1902049345	1342.53	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	07/06/2019	1902049345	2180.82	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	07/06/2019	1902049345	354.90	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	07/06/2019	1902049345	153.04	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	07/06/2019	1902049345	298.34	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	07/06/2019	1902049345	587.56	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	07/06/2019	1902049345	1013.89	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	10/06/2019	1902049808	3771.42	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/06/2019	1902050464	2006.76	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/06/2019	1902050464	981.54	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/06/2019	1902050464	1769.76	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/06/2019	1902050464	1505.07	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/06/2019	1902050464	143.34	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/06/2019	1902050990	1136.80	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/06/2019	1902050990	1346.18	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/06/2019	1902050990	1236.20	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/06/2019	1902050990	2273.59	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/06/2019	1902050990	573.36	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/06/2019	1902050990	668.93	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/06/2019	1902050990	568.40	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/06/2019	1902050990	568.40	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/06/2019	1902050990	26.10	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/06/2019	1902050990	598.36	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/06/2019	1902050990	123.25	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/06/2019	1902050990	710.65	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/06/2019	1902050990	1055.60	Revenue	Live Well at Home			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/06/2019	1902050990	1033.61	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/06/2019	1902050990	132.45	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/06/2019	1902050990	1286.79	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/06/2019	1902050990	117.72	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/06/2019	1902050990	274.68	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/06/2019	1902050990	1278.90	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/06/2019	1902050990	1412.67	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/06/2019	1902050990	2550.61	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/06/2019	1902050990	450.92	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/06/2019	1902050990	598.36	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/06/2019	1902050990	162.40	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/06/2019	1902050990	1288.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/06/2019	1902050990	83.62	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/06/2019	1902050990	274.71	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/06/2019	1902050990	668.92	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/06/2019	1902050990	639.45	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/06/2019	1902050990	698.60	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/06/2019	1902050990	333.51	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/06/2019	1902050990	2557.80	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/06/2019	1902050990	686.71	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/06/2019	1902050990	50.75	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/06/2019	1902050990	182.70	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	14/06/2019	1902052593	571.89	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Payment Income	82569	17/06/2019	1902053359	-403.66	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	17/06/2019	1902053359	1233.33	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Payment Income	82569	17/06/2019	1902053397	-2042.10	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	17/06/2019	1902053397	1902.90	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	17/06/2019	1902053397	1902.90	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	17/06/2019	1902053397	7350.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Payment Income	82569	17/06/2019	1902053406	-158.54	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	17/06/2019	1902053406	964.25	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Payment Income	82569	17/06/2019	1902053431	-359.91	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	17/06/2019	1902053431	1455.54	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Payment Income	82569	17/06/2019	1902053446	-183.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	17/06/2019	1902053446	2225.83	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	17/06/2019	1902053457	577.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	17/06/2019	1902053470	738.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Payment Income	82569	17/06/2019	1902053479	-137.33	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	17/06/2019	1902053479	1380.21	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Payment Income	82569	17/06/2019	1902053502	-398.77	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	17/06/2019	1902053502	1928.46	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Payment Income	82569	17/06/2019	1902053600	-239.77	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	17/06/2019	1902053600	1331.57	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Payment Income	82569	17/06/2019	1902053631	-175.73	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	17/06/2019	1902053631	2624.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Payment Income	82569	17/06/2019	1902053636	-164.30	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	17/06/2019	1902053636	686.13	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Payment Income	82569	17/06/2019	1902053641	-319.68	Revenue	Redacted Personal Information		SME (2-249 emps)	Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	17/06/2019	1902053641	1165.94	Revenue	Redacted Personal Information		SME (2-249 emps)	Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Payment Income	82569	17/06/2019	1902053667	-271.45	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	17/06/2019	1902053667	241.55	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	17/06/2019	1902053667	555.98	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	17/06/2019	1902053723	2740.30	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Payment Income	82569	17/06/2019	1902053751	-388.66	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	17/06/2019	1902053751	1523.29	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Payment Income	82569	17/06/2019	1902053774	-179.52	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division 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	Physical Suppo	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	17/06/2019	1902053774	1100.39	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Payment Income	82569	17/06/2019	1902053847	-146.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	17/06/2019	1902053847	1624.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	17/06/2019	1902053848	1406.13	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Payment Income	82569	17/06/2019	1902053849	-116.62	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	17/06/2019	1902053849	874.93	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Payment Income	82569	17/06/2019	1902053861	-311.09	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	17/06/2019	1902053861	1666.83	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	17/06/2019	1902053893	525.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/06/2019	1902053910	3312.40	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	17/06/2019	1902053914	1032.36	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	17/06/2019	1902053914	826.92	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	17/06/2019	1902053914	663.66	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	17/06/2019	1902053917	-1490.58	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	17/06/2019	1902053924	3312.40	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/06/2019	1902054008	176.88	Revenue	Cott's Care LtdFlloyds		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054646	312.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054647	62.40	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054647	249.60	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054650	176.88	Revenue	Cott's Care LtdFlloyds		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	1702.50	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	567.28	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	197.54	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	283.64	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	1134.56	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	567.28	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	992.74	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	709.10	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	992.74	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	709.10	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	425.46	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	850.92	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	283.64	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	709.10	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	850.92	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	851.07	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	567.28	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	182.34	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	1276.38	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	540.76	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	232.99	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	347.31	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	283.64	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	216.60	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	976.10	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	709.10	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	1701.84	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	678.71	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	709.10	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	567.28	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	425.46	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	253.50	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	324.16	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	1701.84	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	425.46	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	50.65	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	379.88	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	

Service Area	BVA COP	Service Devison	Service Division 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	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	325.93	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	333.46	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	476.11	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	709.10	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	1985.49	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	1681.58	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	850.92	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	364.68	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	121.56	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	1245.99	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	1965.22	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	567.28	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	931.96	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	344.42	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	395.07	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	1134.56	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	40.52	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	288.80	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	850.92	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	709.10	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	850.92	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	709.10	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	283.64	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	1418.20	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	688.84	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	243.12	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	425.46	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	364.68	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	992.74	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	283.64	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	283.64	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	2269.12	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	121.56	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	447.94	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	30.39	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	789.24	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	1134.56	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	455.85	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	567.28	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	283.64	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/06/2019	1902054651	709.10	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/06/2019	1902054831	264.68	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/06/2019	1902054832	249.60	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Supported Living	57043	20/06/2019	1902054832	62.40	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	20/06/2019	1902056256	4428.57	Revenue	Four Oaks Healthcare		Sole Trader (1 emp)	Z010	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	20/06/2019	1902056256	-0.22	Revenue	Four Oaks Healthcare		Sole Trader (1 emp)	Z010	Redacted	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/06/2019	1902056359	9324.71	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/06/2019	1902056359	5346.60	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/06/2019	1902056359	8901.76	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/06/2019	1902057075	9351.44	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/06/2019	1902057075	5346.60	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/06/2019	1902057075	8901.76	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/06/2019	1902057076	9467.92	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/06/2019	1902057076	5346.60	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/06/2019	1902057076	9060.72	Revenue	Guinness Care			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/06/2019	1902057077	8596.98	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/06/2019	1902057077	5346.60	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/06/2019	1902057077	8901.76	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/06/2019	1902057078	9414.88	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/06/2019	1902057078	5346.60	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/06/2019	1902057078	8742.80	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/06/2019	1902057079	8978.88	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/06/2019	1902057079	5346.60	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/06/2019	1902057079	8901.76	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/06/2019	1902057497	205.20	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/06/2019	1902057497	718.20	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	24/06/2019	1902057497	822.50	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	24/06/2019	1902057497	152.75	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	24/06/2019	1902057497	188.00	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	24/06/2019	1902057497	949.90	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	24/06/2019	1902057497	1949.40	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	24/06/2019	1902057497	-17.70	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	25/06/2019	1902057509	2106.68	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/06/2019	1902057820	1699.20	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/06/2019	1902057820	473.20	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/06/2019	1902057820	88.13	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/06/2019	1902057820	47.32	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/06/2019	1902057820	29.37	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/06/2019	1902057820	-2.40	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	25/06/2019	1902057820	2701.80	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	25/06/2019	1902057820	946.40	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	25/06/2019	1902057820	490.20	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	25/06/2019	1902057820	117.50	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/06/2019	1902057825	-47.32	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Forest Locality (OP)	200254	Long Term - Home Care	57042	25/06/2019	1902057825	-29.37	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	04/06/2019	1902046858	538.44	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	04/06/2019	1902046858	2084.04	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	04/06/2019	1902046858	944.72	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	04/06/2019	1902046858	980.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	04/06/2019	1902046858	538.16	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	04/06/2019	1902046858	259.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	04/06/2019	1902046858	403.82	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	04/06/2019	1902046859	337.80	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	04/06/2019	1902046859	115.38	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	04/06/2019	1902046859	539.84	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	04/06/2019	1902046859	690.20	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	04/06/2019	1902046859	807.66	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	04/06/2019	1902046859	1076.88	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	04/06/2019	1902046859	1884.54	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	04/06/2019	1902046859	73.32	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	04/06/2019	1902046859	192.30	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	04/06/2019	1902047159	1345.50	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	04/06/2019	1902047159	-147.90	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047578	12961.39	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047578	9795.70	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047578	2572.20	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047578	2572.20	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047578	2572.20	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047578	2572.20	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047578	2572.20	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	

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Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047578	-232.95	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047578	-4120.95	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047578	-1568.40	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047578	-1321.82	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047578	3446.58	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	05/06/2019	1902047578	4821.67	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	05/06/2019	1902047578	2586.00	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	05/06/2019	1902047578	2400.72	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	05/06/2019	1902047578	1293.00	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	05/06/2019	1902047578	87.33	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	05/06/2019	1902047578	-1087.10	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047579	3235.20	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047579	4986.64	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047579	5260.20	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047579	5607.68	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047579	7548.80	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	05/06/2019	1902047579	-933.00	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	05/06/2019	1902047579	-1045.86	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	05/06/2019	1902047579	-1363.49	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047579	6032.69	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047579	7.40	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047596	3098.49	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047596	3098.49	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047596	3235.20	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047596	3235.20	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047596	3235.20	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047596	3235.20	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047596	3235.20	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047596	3235.20	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047596	3235.20	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047596	3235.20	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047596	3235.20	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047596	3235.20	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047596	3235.20	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047596	3235.20	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047596	3235.20	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	05/06/2019	1902047596	-323.52	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	05/06/2019	1902047596	-1693.07	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	05/06/2019	1902047596	-793.76	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	05/06/2019	1902047596	-782.83	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	05/06/2019	1902047596	-591.90	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	05/06/2019	1902047596	-591.86	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	05/06/2019	1902047596	-554.78	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047596	3924.75	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047611	3098.49	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	05/06/2019	1902047611	-601.76	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047620	5113.84	Revenue	Southfields			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047620	-421.93	Revenue	Southfields			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047633	2329.50	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047633	2329.50	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047633	-1164.75	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047633	-660.51	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047633	-602.14	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047633	842.67	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	05/06/2019	1902047633	4348.40	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	05/06/2019	1902047633	3443.40	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	05/06/2019	1902047633	1939.50	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047641	2730.68	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047641	2572.20	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047641	2572.20	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047641	2572.20	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047641	2572.20	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047641	2429.90	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	

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Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047641	2329.50	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047641	-1268.01	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047641	-1070.31	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047641	-723.56	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047641	-654.68	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047641	-634.54	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047641	-569.06	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047641	-496.21	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	05/06/2019	1902047641	2057.76	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047650	2329.50	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047650	-1104.38	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047651	4801.44	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047651	2572.20	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047651	2572.20	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047651	-731.06	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047651	-1138.80	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047651	-1466.70	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	05/06/2019	1902047651	4729.50	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	05/06/2019	1902047651	3614.88	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	05/06/2019	1902047651	1457.58	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047660	646.45	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047661	-2743.68	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047661	5060.16	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047662	2572.20	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047662	-931.80	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047662	395.70	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047662	-636.98	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	05/06/2019	1902047662	4298.78	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047679	5124.90	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047679	2572.20	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047679	2572.20	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047679	2329.50	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047679	2329.50	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047679	-572.57	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047679	-876.77	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047679	-917.53	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047679	-1376.14	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047679	-1695.72	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	05/06/2019	1902047679	746.89	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	05/06/2019	1902047679	38.07	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047687	2572.20	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047687	6039.04	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047687	3428.57	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047687	3235.20	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047687	3235.20	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047687	3098.49	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	05/06/2019	1902047687	-610.07	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	05/06/2019	1902047687	-612.47	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	05/06/2019	1902047687	-1088.06	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	05/06/2019	1902047687	-2169.84	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047687	-696.34	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	05/06/2019	1902047687	5065.84	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047692	20386.91	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047692	2572.20	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047692	2329.50	Revenue	Saintbridge House			Z004	Government / Public Sector	

Service Area	BVA COP	Service Devison	Service Division 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	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047692	3235.20	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047692	3235.20	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047692	3098.49	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047692	774.02	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	05/06/2019	1902047692	-1246.20	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	05/06/2019	1902047692	-662.91	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047692	-11657.93	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047692	-762.60	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047692	-579.47	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047705	774.02	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047706	2572.20	Revenue	Chestnut Residential Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047715	2572.20	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047715	3235.20	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047715	3235.20	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047715	3235.20	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047715	3235.20	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	05/06/2019	1902047715	-7199.29	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	05/06/2019	1902047715	-1289.74	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	05/06/2019	1902047715	-602.74	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	05/06/2019	1902047715	1570.07	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	05/06/2019	1902047718	2670.08	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047719	3235.20	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047719	3235.20	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047719	3203.49	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047719	3098.49	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	05/06/2019	1902047719	-608.06	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	05/06/2019	1902047719	-663.73	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	05/06/2019	1902047719	-870.68	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	05/06/2019	1902047719	-1425.81	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047727	3235.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047727	13401.58	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	05/06/2019	1902047727	-6648.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047734	3235.20	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047734	3235.20	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047734	3203.49	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	05/06/2019	1902047734	-1228.54	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	05/06/2019	1902047734	-618.86	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047734	5899.44	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047742	3429.60	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047742	2329.50	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047742	-857.40	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047742	-20841.32	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047742	30794.50	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047742	3235.20	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047742	3235.20	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	05/06/2019	1902047742	-604.60	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	05/06/2019	1902047742	-1010.53	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	05/06/2019	1902047742	-7980.13	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047742	7182.90	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047742	279.67	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047742	-813.43	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047742	-1094.91	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	05/06/2019	1902047742	1880.26	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	05/06/2019	1902047742	1200.64	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047753	3235.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	05/06/2019	1902047753	-1023.86	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047759	2572.20	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047759	-1005.81	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	05/06/2019	1902047759	2586.00	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	05/06/2019	1902047759	2572.20	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047767	3098.49	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047767	3098.49	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	05/06/2019	1902047767	-1109.70	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	05/06/2019	1902047767	-2420.66	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047774	2241.64	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047774	-753.00	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	05/06/2019	1902047774	3135.98	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047778	2329.50	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047778	2329.50	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047778	5144.40	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	05/06/2019	1902047778	-2474.69	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047778	-770.40	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047778	-576.21	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047779	2915.16	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047789	2572.20	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047789	2572.20	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047789	-1630.80	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047789	-974.96	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047791	2329.50	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047791	-1095.43	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047793	3235.20	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047793	3235.20	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047793	3098.49	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047793	3098.49	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047793	3098.49	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047793	3098.49	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	05/06/2019	1902047793	-1977.21	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	05/06/2019	1902047793	-1358.36	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	05/06/2019	1902047793	-1301.23	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	05/06/2019	1902047793	-1062.21	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	05/06/2019	1902047793	-914.06	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	05/06/2019	1902047793	-854.96	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	05/06/2019	1902047793	-666.21	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047793	1259.03	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047794	2572.20	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047794	2572.20	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047794	2572.20	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047794	2572.20	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047794	2572.20	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047794	2473.00	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047794	2329.50	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047794	2329.50	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047794	2329.50	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047794	2329.50	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047794	-1231.03	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047794	-971.78	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047794	-819.98	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047794	-740.83	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047794	-699.73	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047794	-651.47	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047794	-641.78	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047794	-624.68	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047794	-610.07	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047794	-602.61	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047795	2572.20	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047795	2572.20	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047795	2329.50	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047795	2329.50	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047795	3098.49	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047795	3098.49	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047795	3235.20	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047795	3235.20	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047795	3235.20	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047795	3235.20	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	05/06/2019	1902047795	-554.78	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	05/06/2019	1902047795	-710.53	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	05/06/2019	1902047795	-778.41	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	05/06/2019	1902047795	-787.58	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047795	-610.07	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047795	-654.04	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047795	-824.14	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	05/06/2019	1902047795	3990.13	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	05/06/2019	1902047795	2407.15	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047796	2572.20	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047796	-570.34	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047798	2572.20	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047798	-1008.56	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047806	5201.73	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Residential	55022	05/06/2019	1902047836	2329.50	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Residential Income	82562	05/06/2019	1902047836	-617.36	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term Nursing Placement	55021	05/06/2019	1902047870	4308.14	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Nursing Income	82561	05/06/2019	1902047870	-603.73	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	06/06/2019	1902047994	327.60	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	07/06/2019	1902049343	807.66	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	07/06/2019	1902049343	269.22	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	07/06/2019	1902049343	865.35	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	07/06/2019	1902049343	333.18	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	07/06/2019	1902049343	231.36	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	07/06/2019	1902049343	807.66	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	07/06/2019	1902049343	518.28	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	07/06/2019	1902049343	269.22	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	07/06/2019	1902049343	673.06	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	10/06/2019	1902049810	702.00	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	10/06/2019	1902050395	477.23	Revenue	Litch Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	10/06/2019	1902050395	-52.05	Revenue	Litch Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	12/06/2019	1902050439	416.48	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	11/06/2019	1902050931	647.84	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	11/06/2019	1902050932	-647.84	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	12/06/2019	1902050991	1884.69	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	12/06/2019	1902050991	942.27	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	12/06/2019	1902050991	538.44	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	12/06/2019	1902050991	1028.78	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	12/06/2019	1902050991	1480.70	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	12/06/2019	1902050991	1922.00	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	12/06/2019	1902050991	538.43	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	12/06/2019	1902050991	596.13	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	12/06/2019	1902050991	942.20	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	13/06/2019	1902051501	925.44	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	13/06/2019	1902051501	2429.28	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	13/06/2019	1902051501	1619.52	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	13/06/2019	1902051501	1619.52	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	13/06/2019	1902051501	1458.60	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	13/06/2019	1902051501	944.72	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	13/06/2019	1902051501	403.83	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	13/06/2019	1902051501	2159.36	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	13/06/2019	1902051501	539.84	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	13/06/2019	1902051501	539.84	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	13/06/2019	1902051501	1619.52	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	13/06/2019	1902051501	539.84	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	13/06/2019	1902051501	2159.36	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	13/06/2019	1902051501	1619.52	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	13/06/2019	1902051501	269.92	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	13/06/2019	1902051501	771.20	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	13/06/2019	1902051501	944.72	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	13/06/2019	1902051501	269.92	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	13/06/2019	1902051501	578.40	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	13/06/2019	1902051501	1214.64	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	13/06/2019	1902051501	574.60	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	13/06/2019	1902051501	934.64	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	13/06/2019	1902051501	1735.20	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	13/06/2019	1902051501	115.68	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	13/06/2019	1902051501	404.88	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	13/06/2019	1902051501	347.04	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	13/06/2019	1902051501	685.83	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	13/06/2019	1902051501	539.84	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	13/06/2019	1902051501	2467.84	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	13/06/2019	1902051501	241.00	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	13/06/2019	1902051501	539.84	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	13/06/2019	1902051501	404.88	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	13/06/2019	1902051501	809.76	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	13/06/2019	1902051501	269.92	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	13/06/2019	1902051501	944.72	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	13/06/2019	1902051501	269.92	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	13/06/2019	1902051501	1889.45	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	13/06/2019	1902051501	508.76	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	13/06/2019	1902051501	38.56	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	13/06/2019	1902051501	944.72	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	13/06/2019	1902051501	269.92	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	13/06/2019	1902051501	1889.45	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	13/06/2019	1902051501	1214.64	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	13/06/2019	1902051601	1221.66	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	13/06/2019	1902051601	1725.18	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	13/06/2019	1902051601	-3.75	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	14/06/2019	1902051702	396.25	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	14/06/2019	1902051702	539.84	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	14/06/2019	1902051703	115.38	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	14/06/2019	1902051703	941.78	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	14/06/2019	1902051703	807.66	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	17/06/2019	1902053296	5.29	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Direct Support Payments to Individuals	60120	17/06/2019	1902053459	527.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200250	Direct Support Payments to Individuals	60120	17/06/2019	1902053486	915.02	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200250	Direct Payment Income	82569	17/06/2019	1902053558	-416.41	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200250	Direct Support Payments to Individuals	60120	17/06/2019	1902053558	1013.58	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200250	Direct Payment Income	82569	17/06/2019	1902053693	-306.47	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200250	Direct Support Payments to Individuals	60120	17/06/2019	1902053693	2753.51	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200250	Direct Payment Income	82569	17/06/2019	1902053730	-56.73	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200250	Direct Support Payments to Individuals	60120	17/06/2019	1902053730	1086.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200250	Direct Support Payments to Individuals	60120	17/06/2019	1902053771	616.82	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200250	Direct Payment Income	82569	17/06/2019	1902053784	-307.15	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200250	Direct Support Payments to Individuals	60120	17/06/2019	1902053784	925.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200250	Direct Support Payments to Individuals	60120	17/06/2019	1902053825	1203.57	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200250	Direct Payment Income	82569	17/06/2019	1902053866	-527.59	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200250	Direct Support Payments to Individuals	60120	17/06/2019	1902053866	1300.02	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200250	Direct Support Payments to Individuals	60120	17/06/2019	1902053896	706.37	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	17/06/2019	1902053910	1554.84	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	17/06/2019	1902053910	777.43	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	17/06/2019	1902053910	-0.01	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	17/06/2019	1902053911	-1554.84	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	17/06/2019	1902053914	865.35	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	17/06/2019	1902053914	537.71	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	17/06/2019	1902053914	461.52	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	17/06/2019	1902053914	57.42	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	17/06/2019	1902053914	2692.20	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	17/06/2019	1902053914	1567.25	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	17/06/2019	1902053914	1211.49	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	17/06/2019	1902053914	336.35	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	17/06/2019	1902053914	133.91	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	17/06/2019	1902053914	-10.43	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	17/06/2019	1902053914	-1.40	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	17/06/2019	1902053920	-537.71	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	17/06/2019	1902053924	18.51	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	17/06/2019	1902053924	92.55	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	17/06/2019	1902053924	2128.65	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	17/06/2019	1902053924	-212.87	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	17/06/2019	1902053924	129.57	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	17/06/2019	1902053924	166.59	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	17/06/2019	1902053924	416.48	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	17/06/2019	1902053924	777.42	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	17/06/2019	1902053924	1166.13	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	17/06/2019	1902053924	1554.84	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	17/06/2019	1902053924	2165.67	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	17/06/2019	1902053925	-1554.84	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	17/06/2019	1902053936	269.22	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	17/06/2019	1902053936	-10.10	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	17/06/2019	1902053936	807.24	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	17/06/2019	1902053936	673.05	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	17/06/2019	1902053936	595.82	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	17/06/2019	1902053936	538.16	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	17/06/2019	1902053936	269.22	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	17/06/2019	1902053936	-12.22	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	17/06/2019	1902053936	-19.88	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	17/06/2019	1902053936	-22.30	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	17/06/2019	1902053936	-25.21	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	17/06/2019	1902053936	-605.43	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	18/06/2019	1902054588	942.27	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	18/06/2019	1902054588	942.27	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	18/06/2019	1902054588	673.05	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	18/06/2019	1902054588	-47.41	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	18/06/2019	1902054588	-35.27	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	18/06/2019	1902054588	-35.27	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	18/06/2019	1902054588	1076.52	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	18/06/2019	1902054588	942.28	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	18/06/2019	1902054588	779.52	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	18/06/2019	1902054588	576.90	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	18/06/2019	1902054588	426.88	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	18/06/2019	1902054588	-214.01	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	18/06/2019	1902054588	-39.96	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	18/06/2019	1902054588	-35.29	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	18/06/2019	1902054588	-21.60	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	18/06/2019	1902054588	-2.08	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Direct Support Payments to Individuals	60120	18/06/2019	1902054594	2659.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Gloucester Locality	200250	Priv contract payments	57040	19/06/2019	1902054619	1224.00	Revenue	Gloucester Asian Elders			Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	19/06/2019	1902054648	2121.60	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	19/06/2019	1902054648	2422.98	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	19/06/2019	1902054648	576.90	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	19/06/2019	1902054648	538.44	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	19/06/2019	1902054648	14.42	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	19/06/2019	1902054648	1153.80	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	19/06/2019	1902054648	403.83	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	19/06/2019	1902054648	361.50	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	19/06/2019	1902054656	538.44	Revenue	Mineral Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	19/06/2019	1902054656	538.44	Revenue	Mineral Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	19/06/2019	1902054656	462.72	Revenue	Mineral Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	19/06/2019	1902054656	423.06	Revenue	Mineral Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	19/06/2019	1902054656	183.16	Revenue	Mineral Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	19/06/2019	1902054656	538.16	Revenue	Mineral Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	19/06/2019	1902054656	1038.42	Revenue	Mineral Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	19/06/2019	1902054656	780.84	Revenue	Mineral Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	19/06/2019	1902054657	2153.76	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	19/06/2019	1902054657	1570.80	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	19/06/2019	1902054657	2094.40	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	19/06/2019	1902054657	2356.20	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	19/06/2019	1902054657	110.88	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	19/06/2019	1902054657	85.49	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	19/06/2019	1902054657	266.14	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	19/06/2019	1902054657	1357.96	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	19/06/2019	1902054657	160.28	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	19/06/2019	1902054657	1041.12	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	19/06/2019	1902054657	187.00	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	19/06/2019	1902054657	538.44	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	19/06/2019	1902054657	800.12	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	19/06/2019	1902054657	192.30	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	19/06/2019	1902054659	269.22	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	19/06/2019	1902054659	28.92	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	19/06/2019	1902054659	280.00	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	19/06/2019	1902054659	2699.20	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	19/06/2019	1902054659	682.67	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	19/06/2019	1902054659	548.06	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	19/06/2019	1902054659	539.84	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	19/06/2019	1902054659	535.60	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	19/06/2019	1902054659	283.62	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	19/06/2019	1902054659	280.00	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	21/06/2019	1902054819	3140.00	Revenue	Coate Water Care Co Ltd (CH)	49522925	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	21/06/2019	1902054820	3140.00	Revenue	Coate Water Care Co Ltd (CH)	49522925	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	21/06/2019	1902054821	3140.00	Revenue	Coate Water Care Co Ltd (CH)	49522925	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	21/06/2019	1902054822	3140.00	Revenue	Coate Water Care Co Ltd (CH)	49522925	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	21/06/2019	1902054823	3140.00	Revenue	Coate Water Care Co Ltd (CH)	49522925	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	21/06/2019	1902054824	3140.00	Revenue	Coate Water Care Co Ltd (CH)	49522925	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	20/06/2019	1902054830	403.83	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	20/06/2019	1902054830	319.44	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	20/06/2019	1902054830	1223.68	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	20/06/2019	1902054830	286.80	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	20/06/2019	1902054830	539.84	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	20/06/2019	1902054830	267.68	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	20/06/2019	1902054830	539.84	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	20/06/2019	1902054830	478.00	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	20/06/2019	1902054833	702.00	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	20/06/2019	1902054836	327.60	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	20/06/2019	1902056273	404.88	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	20/06/2019	1902056273	538.44	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	20/06/2019	1902056273	539.84	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	20/06/2019	1902056273	673.05	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	20/06/2019	1902056273	1079.68	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	20/06/2019	1902056273	1211.49	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	20/06/2019	1902056273	1346.10	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	20/06/2019	1902056273	2153.76	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	20/06/2019	1902056273	2230.68	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	20/06/2019	1902056273	2153.76	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	20/06/2019	1902056273	2230.68	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	20/06/2019	1902056273	2422.98	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	20/06/2019	1902056273	2422.98	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	20/06/2019	1902056273	2422.98	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	20/06/2019	1902056273	2422.98	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	20/06/2019	1902056273	2422.98	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	20/06/2019	1902056273	2429.28	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	20/06/2019	1902056273	2692.20	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	20/06/2019	1902056273	-1.26	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	20/06/2019	1902056273	-1.26	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	20/06/2019	1902056273	-1.16	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	20/06/2019	1902056273	-1.12	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	20/06/2019	1902056273	-0.70	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	20/06/2019	1902056273	-0.63	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	20/06/2019	1902056273	-1.26	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	20/06/2019	1902056273	-1.26	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	20/06/2019	1902056273	-1.26	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	20/06/2019	1902056273	-1.26	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	20/06/2019	1902056273	-1.26	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	20/06/2019	1902056273	-1.68	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	20/06/2019	1902056273	-3.36	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	20/06/2019	1902056273	-270.48	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	20/06/2019	1902056273	-365.46	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	20/06/2019	1902056273	-510.91	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	20/06/2019	1902056273	-1477.89	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	20/06/2019	1902056273	385.60	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	20/06/2019	1902056273	1211.49	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	20/06/2019	1902056273	1615.32	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	20/06/2019	1902056273	1999.92	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	20/06/2019	1902056273	2355.68	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	20/06/2019	1902056273	2422.98	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	20/06/2019	1902056273	5384.40	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	20/06/2019	1902056273	-38.56	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	20/06/2019	1902056273	-2.80	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	20/06/2019	1902056273	-1.26	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	20/06/2019	1902056273	-1.04	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	20/06/2019	1902056273	-0.84	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	20/06/2019	1902056273	-0.63	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	24/06/2019	1902056352	3140.00	Revenue	Coate Water Care Co Ltd (CH)	49522925	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term - Residential Community ST Support	57047	24/06/2019	1902056353	4950.00	Revenue	Coate Water Care Co Ltd (CH)	49522925	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Community Other LT Care	57045	21/06/2019	1902056932	3.12	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Community Other LT Care	57045	21/06/2019	1902056932	851.88	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Community Other LT Care	57045	21/06/2019	1902056945	638.91	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Community Other LT Care	57045	21/06/2019	1902056945	-98.91	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	24/06/2019	1902057497	1166.13	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	24/06/2019	1902057497	1166.13	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	24/06/2019	1902057500	-1166.13	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	25/06/2019	1902057547	91.13	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	25/06/2019	1902057547	57.84	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	25/06/2019	1902057790	3609.45	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	25/06/2019	1902057791	516.43	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	25/06/2019	1902057792	669.20	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	25/06/2019	1902057799	18.23	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Supported Living	57043	25/06/2019	1902057800	983.81	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	25/06/2019	1902057820	1186.51	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	25/06/2019	1902057820	249.89	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	25/06/2019	1902057820	705.64	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	25/06/2019	1902057820	499.77	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	25/06/2019	1902057820	444.00	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	25/06/2019	1902057820	370.98	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	25/06/2019	1902057820	71.36	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	25/06/2019	1902057820	-18.50	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	25/06/2019	1902057823	-721.50	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	25/06/2019	1902057823	-249.75	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	25/06/2019	1902057825	-1214.40	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	27/06/2019	1902058715	96.43	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	27/06/2019	1902058715	374.52	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	27/06/2019	1902058715	2076.84	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	27/06/2019	1902058715	2423.57	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	27/06/2019	1902058716	2422.98	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Long Term - Home Care	57042	27/06/2019	1902058716	-1256.86	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	27/06/2019	1902058716	705.53	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	27/06/2019	1902058716	538.16	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	27/06/2019	1902058716	-57.69	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	27/06/2019	1902058716	-20.16	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	27/06/2019	1902058717	-647.84	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	27/06/2019	1902058717	-345.02	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	27/06/2019	1902058727	203.61	Revenue	Total Care Options LtdFBIBBY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	27/06/2019	1902058727	2153.76	Revenue	Total Care Options LtdFBIBBY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Gloucester Locality	200250	Short Term Support Domicilary Care	57049	27/06/2019	1902058727	-80.64	Revenue	Total Care Options LtdFBIBBY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	04/06/2019	1902046858	126.50	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	04/06/2019	1902046858	334.46	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	04/06/2019	1902046858	96.17	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	04/06/2019	1902046858	836.15	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	04/06/2019	1902046858	716.70	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	04/06/2019	1902046858	344.12	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	04/06/2019	1902046858	1204.42	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	04/06/2019	1902046858	836.15	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	04/06/2019	1902046858	860.30	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	04/06/2019	1902046858	334.46	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	04/06/2019	1902046858	334.46	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	04/06/2019	1902046858	643.16	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	04/06/2019	1902046858	943.66	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	04/06/2019	1902046858	1481.18	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	04/06/2019	1902046858	2685.06	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	04/06/2019	1902046858	206.73	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	04/06/2019	1902046858	238.90	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	04/06/2019	1902046858	229.70	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	04/06/2019	1902046858	256.44	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	04/06/2019	1902046859	1196.16	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term Support Domicilary Care	57049	04/06/2019	1902047159	2184.00	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term Support Domicilary Care	57049	04/06/2019	1902047159	2421.72	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term Support Domicilary Care	57049	04/06/2019	1902047159	2683.80	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term Support Domicilary Care	57049	04/06/2019	1902047159	-100.80	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term Support Domicilary Care	57049	04/06/2019	1902047159	-90.72	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term Support Domicilary Care	57049	04/06/2019	1902047160	784.13	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term Support Domicilary Care	57049	04/06/2019	1902047160	-15.38	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	04/06/2019	1902047175	507.07	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	04/06/2019	1902047175	507.07	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	04/06/2019	1902047175	1638.48	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	04/06/2019	1902047175	1777.71	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	04/06/2019	1902047175	-176.80	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	04/06/2019	1902047175	-161.57	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	04/06/2019	1902047175	-0.01	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	04/06/2019	1902047175	-0.01	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047516	11656.39	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047517	3098.49	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047517	3098.49	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047517	3098.49	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047517	3098.49	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047517	3203.49	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047517	3235.20	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047517	3235.20	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047517	3235.20	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047517	3235.20	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047517	3235.20	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047517	4260.78	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047517	-26291.34	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047517	-603.81	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047517	-605.96	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047517	-616.88	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047517	-627.60	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047517	-678.81	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047517	-730.11	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047517	-823.80	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047517	-994.80	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047517	-1019.78	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047517	-5795.04	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term - Residential Community ST Support	57047	05/06/2019	1902047517	3443.40	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term - Residential Community ST Support	57047	05/06/2019	1902047517	3093.82	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term - Residential Community ST Support	57047	05/06/2019	1902047517	710.98	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term - Residential Community ST Support	57047	05/06/2019	1902047517	646.50	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term - Residential Community ST Support	57047	05/06/2019	1902047517	355.49	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047526	3235.20	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047526	-605.01	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047531	2329.50	Revenue	Regency Retirement Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047531	2329.50	Revenue	Regency Retirement Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047531	-666.26	Revenue	Regency Retirement Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047531	-605.87	Revenue	Regency Retirement Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Funded Nursing Care and Continuing Health Care Ir	81410	05/06/2019	1902047548	-677.83	Revenue	The David Lewis Centre For Epilepsy			Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047548	1483.45	Revenue	The David Lewis Centre For Epilepsy			Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047548	3961.67	Revenue	The David Lewis Centre For Epilepsy			Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047548	-591.86	Revenue	The David Lewis Centre For Epilepsy			Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047575	2572.20	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047575	3235.20	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047575	3235.20	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047575	3235.20	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047575	-975.77	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047575	-743.74	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047575	-717.00	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047575	-694.24	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047576	2329.50	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047576	2329.50	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047576	2329.50	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047576	2730.68	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047576	2329.50	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047576	-1965.43	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047576	-1875.08	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047576	-972.81	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047576	-562.07	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047578	2572.20	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047578	-660.47	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047581	2473.00	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047581	2329.50	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047581	-523.05	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047581	3098.49	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047581	3098.49	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047581	3098.49	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047581	3098.49	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047581	3098.49	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047581	3098.49	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047581	-635.78	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047581	-640.37	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047581	-693.04	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047581	-780.30	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047581	-864.34	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047581	-1146.08	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047581	111.66	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047581	-668.01	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047581	-1000.63	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047581	659.40	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047633	2329.50	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047633	-610.07	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047647	2329.50	Revenue	Canonbury Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047647	2329.50	Revenue	Canonbury Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047647	2329.50	Revenue	Canonbury Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047647	-650.23	Revenue	Canonbury Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047647	-605.27	Revenue	Canonbury Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047647	-578.06	Revenue	Canonbury Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047649	3098.49	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047649	-1559.40	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047651	2572.20	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047651	-1114.62	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047651	224.43	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047655	2329.50	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047655	3098.49	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047655	3098.49	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047655	3235.20	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047655	-5377.45	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047655	1383.55	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047655	-607.11	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047655	-564.51	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047655	-874.58	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047661	3429.60	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047661	2572.20	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047661	2473.00	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047661	2572.20	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047661	3098.49	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047661	3098.49	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047661	3098.49	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047661	3098.49	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047661	3098.49	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047661	3235.20	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047661	-546.26	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047661	-610.07	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047661	-757.63	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047661	-821.99	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047661	-591.86	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047661	-635.78	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047661	-795.86	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047661	-898.45	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047661	4417.29	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047661	4370.96	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047661	3274.31	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047661	2.11	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term - Residential Community ST Support	57047	05/06/2019	1902047661	1293.00	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term - Residential Community ST Support	57047	05/06/2019	1902047661	876.81	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term - Residential Community ST Support	57047	05/06/2019	1902047661	646.50	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term - Residential Community ST Support	57047	05/06/2019	1902047661	-413.43	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047664	2329.50	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047664	-671.57	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047672	2572.20	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047672	2572.20	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047672	2329.50	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047672	-2094.99	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047672	445.93	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047672	-1203.86	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047672	-1162.54	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047672	-577.54	Revenue	Northfield House			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term - Residential Community ST Support	57047	05/06/2019	1902047672	4862.89	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term - Residential Community ST Support	57047	05/06/2019	1902047672	577.54	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047674	5195.27	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047674	-600.04	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047679	2572.20	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047687	3204.80	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047692	2329.50	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047692	-17656.23	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047692	3235.20	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047692	-619.41	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047692	10717.26	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047692	-672.64	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Funded Nursing Care and Continuing Health Care Ir	81410	05/06/2019	1902047712	-677.83	Revenue	Stonebridge Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047712	8571.43	Revenue	Stonebridge Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047718	2572.34	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047718	3098.49	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047718	3098.49	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047718	3235.20	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047718	3235.20	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047718	-638.87	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047718	-666.73	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047718	-717.02	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047718	-551.01	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047721	3993.92	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047721	2572.20	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047721	2572.20	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047721	2572.20	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047721	2572.20	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047721	2572.20	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047721	2572.20	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047721	2572.20	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047721	2329.50	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047721	-576.21	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047721	-591.86	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047721	-834.26	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047721	-926.10	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047721	-1032.77	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047721	-1197.13	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047721	-1219.63	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047725	2572.20	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047725	5916.06	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047725	-680.68	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047725	-2572.20	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047753	2572.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047753	2572.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047753	2572.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047753	2572.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047753	-6593.93	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047753	3203.49	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047753	3203.49	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047753	3203.49	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047753	3203.49	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047753	3235.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047753	3235.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047753	3235.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047753	3235.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047753	3235.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047753	3235.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047753	3235.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047753	3536.70	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047753	11536.65	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047753	-568.46	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047753	-600.26	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047753	-601.93	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047753	-605.96	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047753	-788.83	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047753	-825.34	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047753	-833.53	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047753	-1058.48	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047753	-1069.88	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047753	-1394.74	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047753	-2315.91	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047753	-6466.11	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047753	4669.96	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047753	-1170.13	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047753	-1116.13	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047753	-844.50	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047753	-616.11	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term - Residential Community ST Support	57047	05/06/2019	1902047753	6933.65	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047762	2329.50	Revenue	Church Court Partnership			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047762	2329.50	Revenue	Church Court Partnership			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047762	2572.20	Revenue	Church Court Partnership			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047762	-6644.27	Revenue	Church Court Partnership			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047762	1777.64	Revenue	Church Court Partnership			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047762	-1183.16	Revenue	Church Court Partnership			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047762	-687.30	Revenue	Church Court Partnership			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047762	-572.23	Revenue	Church Court Partnership			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047764	2329.50	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047764	2329.50	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047764	2329.50	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047764	2329.50	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047764	2475.17	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047764	15922.85	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047764	-621.20	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047764	-988.76	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047764	-732.94	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047764	-723.30	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047764	-640.07	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047764	-605.91	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047766	2329.50	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047766	-648.77	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047767	2329.50	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047767	3098.49	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047767	-625.97	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047767	-1155.08	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047770	2572.20	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047770	-725.14	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047774	2329.50	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047774	-647.23	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047783	2329.50	Revenue	More Hall Convent			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047783	2329.50	Revenue	More Hall Convent			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047783	-733.16	Revenue	More Hall Convent			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047783	-610.37	Revenue	More Hall Convent			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047787	2329.50	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047787	2329.50	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047787	2329.50	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047787	2329.50	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047787	2329.50	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047787	2329.50	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047787	2473.00	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047787	6677.90	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047787	-3169.10	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047787	-1433.35	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047787	-981.64	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047787	-874.16	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047787	-692.10	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047787	-663.43	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047787	-592.93	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047787	-100.15	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term - Residential Community ST Support	57047	05/06/2019	1902047787	2359.48	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term - Residential Community ST Support	57047	05/06/2019	1902047787	4533.68	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047790	850.25	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047791	2572.20	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047791	2329.50	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047791	3098.49	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047791	-2272.22	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047791	-610.07	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047791	-652.93	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047791	-627.21	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047791	6039.04	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term - Residential Community ST Support	57047	05/06/2019	1902047791	7150.41	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term - Residential Community ST Support	57047	05/06/2019	1902047791	3227.44	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047792	2572.20	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047792	2329.50	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047792	7225.28	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047792	3235.20	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047792	-1343.87	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047792	-1016.61	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047792	14.80	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term - Residential Community ST Support	57047	05/06/2019	1902047792	4207.56	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047793	3235.20	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047796	2572.20	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047796	2572.20	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047796	2329.50	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047796	2329.50	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047796	-694.76	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047796	-744.77	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047796	-809.53	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047796	-1089.30	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term - Residential Community ST Support	57047	05/06/2019	1902047796	1625.83	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term - Residential Community ST Support	57047	05/06/2019	1902047797	2400.72	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047802	2572.20	Revenue	Yercombe (Glos) Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047802	-633.64	Revenue	Yercombe (Glos) Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047804	2572.20	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047804	-963.34	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047836	2572.20	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	05/06/2019	1902047836	3098.49	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Nursing Income	82561	05/06/2019	1902047836	-893.48	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Residential Income	82562	05/06/2019	1902047836	-615.77	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047836	3175.08	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Residential	55022	05/06/2019	1902047858	2656.16	Revenue	Andersons Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	05/06/2019	1902047889	4862.48	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	05/06/2019	1902047889	-22.48	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	06/06/2019	1902049224	1608.88	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term Support Domicilary Care	57049	06/06/2019	1902049224	1041.04	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term - Residential Community ST Support	57047	10/06/2019	1902049808	8588.54	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	10/06/2019	1902049810	904.80	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	11/06/2019	1902050466	1204.42	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	11/06/2019	1902050466	679.84	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	11/06/2019	1902050466	922.74	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term Support Domicilary Care	57049	11/06/2019	1902050931	460.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term Support Domicilary Care	57049	11/06/2019	1902050931	0.63	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Direct Support Payments to Individuals	60120	11/06/2019	1902050944	1750.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	12/06/2019	1902050991	2393.44	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	12/06/2019	1902050991	1837.82	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	12/06/2019	1902050991	1196.72	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	12/06/2019	1902050991	2559.20	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	12/06/2019	1902050991	598.45	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	12/06/2019	1902050991	1570.70	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	13/06/2019	1902051500	984.96	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	13/06/2019	1902051500	287.28	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	13/06/2019	1902051500	1846.80	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	13/06/2019	1902051500	574.56	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	13/06/2019	1902051500	287.28	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	13/06/2019	1902051500	781.55	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	13/06/2019	1902051500	2408.83	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	13/06/2019	1902051500	1723.68	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	13/06/2019	1902051500	516.18	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	13/06/2019	1902051500	334.46	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	13/06/2019	1902051500	1217.76	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	13/06/2019	1902051500	307.72	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	13/06/2019	1902051500	291.02	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	13/06/2019	1902051500	1723.68	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	13/06/2019	1902051500	2752.96	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	13/06/2019	1902051500	147.48	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	13/06/2019	1902051500	2585.52	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	13/06/2019	1902051501	1626.80	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	13/06/2019	1902051501	2719.36	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	13/06/2019	1902051501	324.94	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	13/06/2019	1902051501	649.88	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	13/06/2019	1902051501	661.49	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	13/06/2019	1902051501	487.41	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	13/06/2019	1902051501	649.88	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	13/06/2019	1902051501	3249.40	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	13/06/2019	1902051501	2924.46	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	13/06/2019	1902051501	3574.34	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	13/06/2019	1902051501	1462.23	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	13/06/2019	1902051501	974.82	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	13/06/2019	1902051501	54.30	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	13/06/2019	1902051501	108.60	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	13/06/2019	1902051501	1299.76	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	13/06/2019	1902051501	812.35	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	13/06/2019	1902051501	324.94	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	14/06/2019	1902051702	852.61	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	14/06/2019	1902051702	568.96	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	14/06/2019	1902051702	1733.76	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	14/06/2019	1902051702	284.48	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	14/06/2019	1902051702	1299.20	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	14/06/2019	1902051702	1052.70	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	14/06/2019	1902051702	852.60	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	14/06/2019	1902051702	710.50	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	14/06/2019	1902051702	705.18	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	14/06/2019	1902051702	203.00	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	14/06/2019	1902051702	852.60	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	14/06/2019	1902051702	852.60	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	14/06/2019	1902051702	710.50	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	14/06/2019	1902051702	1136.80	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	14/06/2019	1902051702	284.20	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	14/06/2019	1902051702	557.76	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	14/06/2019	1902051702	284.20	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	14/06/2019	1902051702	1705.20	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	14/06/2019	1902051703	603.12	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	14/06/2019	1902051703	452.34	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	14/06/2019	1902051703	791.35	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	14/06/2019	1902051703	269.25	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	14/06/2019	1902051703	2215.78	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	14/06/2019	1902051703	474.81	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	14/06/2019	1902051703	603.12	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	14/06/2019	1902051703	662.76	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	14/06/2019	1902051703	1104.00	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	14/06/2019	1902051705	688.24	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	14/06/2019	1902051705	2752.96	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	14/06/2019	1902051705	3097.08	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	14/06/2019	1902051705	668.92	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	14/06/2019	1902051705	501.69	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	14/06/2019	1902051705	726.36	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	14/06/2019	1902051705	2355.92	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	14/06/2019	1902051705	477.80	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	14/06/2019	1902051705	2902.64	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	14/06/2019	1902051705	336.56	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	14/06/2019	1902051705	3097.08	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	14/06/2019	1902051709	136.80	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	14/06/2019	1902051709	136.80	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	14/06/2019	1902051709	205.20	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Direct Support Payments to Individuals	60120	17/06/2019	1902053363	746.10	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Direct Support Payments to Individuals	60120	17/06/2019	1902053370	867.47	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Direct Support Payments to Individuals	60120	17/06/2019	1902053497	1719.41	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Direct Payment Income	82569	17/06/2019	1902053542	-1058.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Direct Support Payments to Individuals	60120	17/06/2019	1902053542	2609.55	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Direct Payment Income	82569	17/06/2019	1902053666	-113.19	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Direct Support Payments to Individuals	60120	17/06/2019	1902053666	750.17	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Direct Payment Income	82569	17/06/2019	1902053763	-298.15	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Direct Support Payments to Individuals	60120	17/06/2019	1902053763	1300.11	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Direct Support Payments to Individuals	60120	17/06/2019	1902053801	890.42	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Direct Support Payments to Individuals	60120	17/06/2019	1902053804	542.31	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Direct Payment Income	82569	17/06/2019	1902053829	-238.95	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Direct Support Payments to Individuals	60120	17/06/2019	1902053829	1190.63	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division 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	Physical Suppo	Stroud Locality (OP	200251	Direct Payment Income	82569	17/06/2019	1902053860	-59.89	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Direct Support Payments to Individuals	60120	17/06/2019	1902053860	1430.58	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Direct Payment Income	82569	17/06/2019	1902053891	-695.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Direct Support Payments to Individuals	60120	17/06/2019	1902053891	1495.86	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Direct Payment Income	82569	17/06/2019	1902053900	-1045.38	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Direct Support Payments to Individuals	60120	17/06/2019	1902053900	3062.50	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	17/06/2019	1902053910	1932.00	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	17/06/2019	1902053910	-188.58	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term Support Domicilary Care	57049	17/06/2019	1902053910	62.49	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term Support Domicilary Care	57049	17/06/2019	1902053910	599.99	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	17/06/2019	1902053914	432.00	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	17/06/2019	1902053914	329.12	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	17/06/2019	1902053914	302.40	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	17/06/2019	1902053914	221.22	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	17/06/2019	1902053914	16.80	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	17/06/2019	1902053914	12.80	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	17/06/2019	1902053914	11.76	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term Support Domicilary Care	57049	17/06/2019	1902053914	712.82	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term Support Domicilary Care	57049	17/06/2019	1902053914	662.48	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term Support Domicilary Care	57049	17/06/2019	1902053914	98.32	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term Support Domicilary Care	57049	17/06/2019	1902053914	19.04	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	17/06/2019	1902053924	483.34	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term Support Domicilary Care	57049	17/06/2019	1902053924	36.96	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term Support Domicilary Care	57049	17/06/2019	1902053924	625.52	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term Support Domicilary Care	57049	17/06/2019	1902053924	746.98	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term Support Domicilary Care	57049	17/06/2019	1902053936	2576.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	18/06/2019	1902054007	643.95	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	18/06/2019	1902054007	790.30	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	18/06/2019	1902054007	628.40	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	18/06/2019	1902054007	1116.49	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	18/06/2019	1902054007	675.08	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	18/06/2019	1902054007	749.83	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	18/06/2019	1902054007	663.80	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	18/06/2019	1902054007	795.43	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	18/06/2019	1902054007	617.49	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	18/06/2019	1902054007	1128.77	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	18/06/2019	1902054007	155.88	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054656	1046.14	Revenue	Mineral Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054656	2303.98	Revenue	Mineral Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054656	1989.41	Revenue	Mineral Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054656	2334.08	Revenue	Mineral Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054656	1406.70	Revenue	Mineral Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054656	2442.72	Revenue	Mineral Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	258.06	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	496.86	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	1622.28	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	1060.29	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	811.65	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	649.32	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	1256.64	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	942.48	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	811.65	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	1204.42	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	471.24	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	785.40	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	1893.36	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	471.24	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	448.80	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	695.64	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	1211.49	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	319.54	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	1256.64	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	942.48	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	811.65	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	3097.08	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	496.86	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	157.08	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	785.40	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	649.32	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	1204.42	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	860.30	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	314.16	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	1032.36	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	89.76	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	344.12	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	649.32	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	147.48	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	649.32	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	134.64	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	516.18	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	2064.48	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	1119.65	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	2921.94	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	1119.65	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	2921.94	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	1009.80	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	785.40	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	1484.16	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	100.13	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	2064.72	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	471.24	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	32.72	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	147.48	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	631.12	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	643.16	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054657	688.24	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054659	983.20	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	19/06/2019	1902054659	598.36	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term Nursing Placement	55021	19/06/2019	1902054790	1897.92	Revenue	Bymead House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	20/06/2019	1902054833	904.80	Revenue	Care Connections Limited	2868612		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Community Other LT Care	57045	20/06/2019	1902056249	420.64	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Community Other LT Care	57045	20/06/2019	1902056249	587.36	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Community Other LT Care	57045	20/06/2019	1902056251	-587.36	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	20/06/2019	1902056273	1.68	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	20/06/2019	1902056273	43.20	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	20/06/2019	1902056273	196.64	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	20/06/2019	1902056273	314.02	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	20/06/2019	1902056273	341.92	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	20/06/2019	1902056273	448.60	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	20/06/2019	1902056273	747.95	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	20/06/2019	1902056273	1968.16	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	20/06/2019	1902056273	2006.76	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	20/06/2019	1902056273	2436.18	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	20/06/2019	1902056273	2692.62	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	20/06/2019	1902056273	0.20	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	20/06/2019	1902056273	0.14	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	20/06/2019	1902056273	-690.00	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	20/06/2019	1902056273	-91.20	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term Support Domicilary Care	57049	20/06/2019	1902056273	344.12	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term Support Domicilary Care	57049	20/06/2019	1902056273	491.60	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	24/06/2019	1902057084	1204.42	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	24/06/2019	1902057084	679.84	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	24/06/2019	1902057084	993.72	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	25/06/2019	1902057546	1232.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	25/06/2019	1902057546	1717.01	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	25/06/2019	1902057546	628.32	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	25/06/2019	1902057546	1047.13	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	25/06/2019	1902057546	799.75	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	25/06/2019	1902057546	616.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	25/06/2019	1902057546	666.13	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	25/06/2019	1902057546	628.32	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	25/06/2019	1902057546	1279.60	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	25/06/2019	1902057546	688.24	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	25/06/2019	1902057546	132.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	25/06/2019	1902057546	154.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	25/06/2019	1902057546	628.32	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	25/06/2019	1902057546	299.18	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	25/06/2019	1902057546	924.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	25/06/2019	1902057547	300.00	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	25/06/2019	1902057547	247.80	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	25/06/2019	1902057547	300.00	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	25/06/2019	1902057547	247.80	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	25/06/2019	1902057547	97.12	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	25/06/2019	1902057547	155.92	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	25/06/2019	1902057547	97.12	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	25/06/2019	1902057547	162.00	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	25/06/2019	1902057800	1626.62	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term Support Domicilary Care	57049	27/06/2019	1902058716	1105.77	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term Support Domicilary Care	57049	27/06/2019	1902058716	182.23	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term Support Domicilary Care	57049	27/06/2019	1902058717	-182.23	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	27/06/2019	1902058722	1425.64	Revenue	TLC Support Services Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	27/06/2019	1902058722	-57.64	Revenue	TLC Support Services Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term Support Domicilary Care	57049	27/06/2019	1902058723	516.18	Revenue	TLC Support Services Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Short Term Support Domicilary Care	57049	27/06/2019	1902058723	-12.18	Revenue	TLC Support Services Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Home Care	57042	27/06/2019	1902058725	1176.00	Revenue	TLC Support Services Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Community Other LT Care	57045	27/06/2019	1902058742	85.99	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Community Other LT Care	57045	27/06/2019	1902058742	99.21	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Community Other LT Care	57045	27/06/2019	1902058742	99.21	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Community Other LT Care	57045	27/06/2019	1902058742	138.90	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Community Other LT Care	57045	27/06/2019	1902058742	171.97	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Community Other LT Care	57045	27/06/2019	1902058742	198.43	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Community Other LT Care	57045	27/06/2019	1902058742	198.43	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Community Other LT Care	57045	27/06/2019	1902058742	198.43	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Community Other LT Care	57045	27/06/2019	1902058742	198.43	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Community Other LT Care	57045	27/06/2019	1902058742	496.07	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Community Other LT Care	57045	27/06/2019	1902058742	-228.50	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Community Other LT Care	57045	27/06/2019	1902058743	49.61	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Community Other LT Care	57045	27/06/2019	1902058743	102.52	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Community Other LT Care	57045	27/06/2019	1902058743	102.52	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Community Other LT Care	57045	27/06/2019	1902058743	155.44	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Community Other LT Care	57045	27/06/2019	1902058743	205.04	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Community Other LT Care	57045	27/06/2019	1902058743	205.04	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Community Other LT Care	57045	27/06/2019	1902058743	205.04	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Community Other LT Care	57045	27/06/2019	1902058743	205.04	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Community Other LT Care	57045	27/06/2019	1902058743	205.04	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Community Other LT Care	57045	27/06/2019	1902058743	512.61	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Community Other LT Care	57045	27/06/2019	1902058743	-182.09	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	28/06/2019	1902058862	61.45	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	28/06/2019	1902058862	143.64	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	28/06/2019	1902058862	574.56	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	28/06/2019	1902058862	2585.52	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	28/06/2019	1902058862	331.24	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	28/06/2019	1902058862	287.28	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	28/06/2019	1902058862	984.96	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	28/06/2019	1902058862	2585.52	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	28/06/2019	1902058862	122.90	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	28/06/2019	1902058862	147.48	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	28/06/2019	1902058862	2752.96	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	28/06/2019	1902058862	1723.68	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	28/06/2019	1902058862	246.24	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	28/06/2019	1902058862	307.80	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	28/06/2019	1902058862	1043.79	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	28/06/2019	1902058862	334.46	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	28/06/2019	1902058862	516.18	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	28/06/2019	1902058862	1354.32	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	28/06/2019	1902058862	2408.83	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	28/06/2019	1902058862	362.86	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Stroud Locality (OP	200251	Long Term - Supported Living	57043	28/06/2019	1902058862	912.60	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Locality	200255	Long Term - Supported Living	57043	04/06/2019	1902046857	3554.88	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Locality	200255	Long Term - Supported Living	57043	04/06/2019	1902046858	553.19	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Locality	200255	Long Term - Supported Living	57043	18/06/2019	1902047144	717.52	Revenue	Cott's Care LtdFlloyds		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Locality	200255	Long Term - Supported Living	57043	18/06/2019	1902047145	717.52	Revenue	Cott's Care LtdFlloyds		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Locality	200255	Short Term Support Domicilary Care	57049	04/06/2019	1902047159	303.90	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Locality	200255	Long Term - Residential	55022	05/06/2019	1902047543	2329.50	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Locality	200255	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047543	1264.01	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Locality	200255	Long Term - Residential	55022	05/06/2019	1902047578	2730.68	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Locality	200255	Residential Income	82562	05/06/2019	1902047578	-1086.94	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Locality	200255	Long Term Nursing Placement	55021	05/06/2019	1902047579	3235.20	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Locality	200255	Long Term Nursing Placement	55021	05/06/2019	1902047596	3235.20	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Locality	200255	Long Term Nursing Placement	55021	05/06/2019	1902047596	3235.20	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Locality	200255	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047596	4601.22	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Locality	200255	Long Term Nursing Placement	55021	05/06/2019	1902047638	3098.49	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Locality	200255	Long Term Nursing Placement	55021	05/06/2019	1902047638	3235.20	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Locality	200255	Long Term Nursing Placement	55021	05/06/2019	1902047638	5236.26	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Locality	200255	Nursing Income	82561	05/06/2019	1902047638	-1484.51	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Locality	200255	Nursing Income	82561	05/06/2019	1902047638	-1199.10	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Locality	200255	Nursing Income	82561	05/06/2019	1902047638	-553.24	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Locality	200255	Long Term - Residential	55022	05/06/2019	1902047642	2572.20	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Locality	200255	Residential Income	82562	05/06/2019	1902047642	-977.36	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Locality	200255	Long Term Nursing Placement	55021	05/06/2019	1902047648	3235.20	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Locality	200255	Nursing Income	82561	05/06/2019	1902047648	-2557.37	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Locality	200255	Long Term - Residential	55022	05/06/2019	1902047651	2572.20	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Locality	200255	Residential Income	82562	05/06/2019	1902047651	-705.38	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Locality	200255	Short Term - Residential Community ST Support	57047	05/06/2019	1902047661	533.24	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047687	2329.50	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	05/06/2019	1902047687	-605.91	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047698	2722.67	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/06/2019	1902047698	3203.49	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/06/2019	1902047698	3235.20	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/06/2019	1902047698	3319.93	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/06/2019	1902047698	3419.06	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/06/2019	1902047698	3419.06	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/06/2019	1902047698	5626.46	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	05/06/2019	1902047698	-2117.06	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	05/06/2019	1902047698	-1161.13	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	05/06/2019	1902047698	-1062.38	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	05/06/2019	1902047698	-804.98	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	05/06/2019	1902047698	-587.91	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	05/06/2019	1902047698	-1303.67	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term - Residential Community ST Support	57047	05/06/2019	1902047702	4948.63	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047705	2572.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047705	2572.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/06/2019	1902047705	3098.49	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/06/2019	1902047705	3098.49	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/06/2019	1902047705	3235.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/06/2019	1902047705	3235.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	05/06/2019	1902047705	-590.14	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	05/06/2019	1902047705	-666.90	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	05/06/2019	1902047705	-701.31	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	05/06/2019	1902047705	-948.21	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	05/06/2019	1902047705	-1030.28	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	05/06/2019	1902047705	-860.18	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047705	-2478.79	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/06/2019	1902047714	7980.16	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	05/06/2019	1902047714	-2180.14	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047719	-698.92	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/06/2019	1902047719	3203.49	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	05/06/2019	1902047719	-605.96	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	05/06/2019	1902047719	203.36	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	05/06/2019	1902047722	1119.40	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047723	2572.20	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047723	-2143.50	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	05/06/2019	1902047723	-686.48	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	05/06/2019	1902047726	2128.40	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/06/2019	1902047727	53866.76	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/06/2019	1902047727	-7161.77	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/06/2019	1902047727	-33226.37	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047727	13321.15	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/06/2019	1902047734	3235.20	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047734	6039.04	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047734	3019.52	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047742	2572.20	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/06/2019	1902047742	3235.20	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	05/06/2019	1902047742	-1108.16	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	05/06/2019	1902047742	-727.80	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Funded Nursing Care and Continuing Health Care Ir	81410	05/06/2019	1902047746	-664.50	Revenue	The Heathers Nursing Home	2865857		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/06/2019	1902047746	2633.57	Revenue	The Heathers Nursing Home	2865857		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	05/06/2019	1902047746	-600.90	Revenue	The Heathers Nursing Home	2865857		Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/06/2019	1902047749	3098.49	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	05/06/2019	1902047749	-878.48	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047749	3869.63	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047750	2329.50	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047756	2329.50	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	05/06/2019	1902047756	-699.08	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term - Residential Community ST Support	57047	05/06/2019	1902047756	1108.29	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047758	2329.50	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047758	2539.03	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047758	-1708.30	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	05/06/2019	1902047758	-1179.86	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047759	2572.20	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047759	2572.20	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047759	2572.20	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047759	2572.20	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	05/06/2019	1902047759	-943.07	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	05/06/2019	1902047759	-810.98	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047762	2329.50	Revenue	Church Court Partnership			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	05/06/2019	1902047762	-750.04	Revenue	Church Court Partnership			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047769	2329.50	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047769	2329.50	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047769	2329.50	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047769	2572.20	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047769	2572.20	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047769	2572.20	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047769	2572.20	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/06/2019	1902047769	3098.49	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/06/2019	1902047769	3098.49	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/06/2019	1902047769	3098.49	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/06/2019	1902047769	3098.49	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/06/2019	1902047769	3235.20	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/06/2019	1902047769	9958.02	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	05/06/2019	1902047769	-580.28	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	05/06/2019	1902047769	-591.86	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	05/06/2019	1902047769	-618.64	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	05/06/2019	1902047769	-751.58	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	05/06/2019	1902047769	-1404.64	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	05/06/2019	1902047769	-4759.18	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	05/06/2019	1902047769	-614.36	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	05/06/2019	1902047769	-669.60	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	05/06/2019	1902047769	-733.03	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	05/06/2019	1902047769	-854.10	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	05/06/2019	1902047769	-873.86	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term - Residential Community ST Support	57047	05/06/2019	1902047769	3834.83	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term - Residential Community ST Support	57047	05/06/2019	1902047769	3912.48	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term - Residential Community ST Support	57047	05/06/2019	1902047769	4801.44	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047774	2329.50	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047774	2329.50	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	05/06/2019	1902047774	-696.73	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	05/06/2019	1902047777	796.66	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047778	-2915.16	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term - Residential Community ST Support	57047	05/06/2019	1902047778	1242.40	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047780	2441.79	Revenue	Oakhaven Residential Care Home Limi			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047784	2329.50	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	05/06/2019	1902047784	-1907.48	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047785	2572.20	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047785	2572.20	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047785	2329.50	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047785	2329.50	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047785	2329.50	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	05/06/2019	1902047785	-2664.26	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	05/06/2019	1902047785	-1214.31	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	05/06/2019	1902047785	-1042.88	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	05/06/2019	1902047785	-878.40	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	05/06/2019	1902047785	-598.07	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term - Residential Community ST Support	57047	05/06/2019	1902047791	3804.85	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047794	2329.50	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	05/06/2019	1902047794	-1227.17	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047795	2572.20	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term - Residential Community ST Support	57047	05/06/2019	1902047795	776.50	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term - Residential Community ST Support	57047	05/06/2019	1902047795	38.81	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term - Residential Community ST Support	57047	05/06/2019	1902047797	111.46	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047798	2486.46	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047798	2329.50	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	05/06/2019	1902047798	-755.01	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047801	2730.68	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047801	2572.20	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	05/06/2019	1902047801	1774.84	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	05/06/2019	1902047801	-648.64	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term - Residential Community ST Support	57047	05/06/2019	1902047801	77.63	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047806	-4850.95	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/06/2019	1902047806	9561.13	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047836	5823.75	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	05/06/2019	1902047836	-1548.32	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term - Residential Community ST Support	57047	05/06/2019	1902047836	3150.02	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047840	2572.20	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047840	2572.20	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047840	2572.20	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/06/2019	1902047840	7585.76	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/06/2019	1902047840	3235.20	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term Nursing Placement	55021	05/06/2019	1902047840	3235.20	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	05/06/2019	1902047840	-1876.76	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	05/06/2019	1902047840	-697.84	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Nursing Income	82561	05/06/2019	1902047840	-684.60	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	05/06/2019	1902047840	-827.40	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Residential	55022	05/06/2019	1902047856	2396.10	Revenue	Classic Care Homes (Devon) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Residential Income	82562	05/06/2019	1902047856	-941.23	Revenue	Classic Care Homes (Devon) Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	07/06/2019	1902049343	269.22	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	07/06/2019	1902049343	403.83	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	07/06/2019	1902049343	225.94	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	07/06/2019	1902049343	403.82	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term Support Domicilary Care	57049	07/06/2019	1902049701	561.54	Revenue	1st Link Medical Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term Support Domicilary Care	57049	07/06/2019	1902049701	-21.07	Revenue	1st Link Medical Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term Support Domicilary Care	57049	07/06/2019	1902049708	561.54	Revenue	1st Link Medical Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term Support Domicilary Care	57049	07/06/2019	1902049708	-21.07	Revenue	1st Link Medical Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	10/06/2019	1902049811	2422.98	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	10/06/2019	1902049811	976.66	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	10/06/2019	1902049811	135.00	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	10/06/2019	1902049811	519.21	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	10/06/2019	1902049811	1455.68	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	10/06/2019	1902049811	581.84	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	10/06/2019	1902049811	269.85	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	10/06/2019	1902049811	602.63	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	10/06/2019	1902049811	109.23	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	10/06/2019	1902049811	99.96	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	10/06/2019	1902049811	809.55	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	10/06/2019	1902049811	251.86	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	10/06/2019	1902049811	356.23	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	10/06/2019	1902049811	503.72	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	12/06/2019	1902050439	141.37	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	11/06/2019	1902050931	424.29	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term Support Domicilary Care	57049	11/06/2019	1902050931	843.75	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term Support Domicilary Care	57049	11/06/2019	1902050931	433.44	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term Support Domicilary Care	57049	11/06/2019	1902050931	388.14	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term Support Domicilary Care	57049	11/06/2019	1902050931	111.57	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term Support Domicilary Care	57049	11/06/2019	1902050933	-433.44	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term Support Domicilary Care	57049	11/06/2019	1902050933	-111.57	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	12/06/2019	1902050991	1884.54	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	13/06/2019	1902051496	1190.21	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	13/06/2019	1902051496	315.56	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	13/06/2019	1902051496	425.82	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	13/06/2019	1902051496	594.55	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	13/06/2019	1902051496	610.80	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	13/06/2019	1902051496	1690.86	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	13/06/2019	1902051496	1111.56	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	13/06/2019	1902051496	1890.41	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	13/06/2019	1902051496	318.57	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	13/06/2019	1902051496	791.53	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	13/06/2019	1902051496	2432.94	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	13/06/2019	1902051496	452.97	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	13/06/2019	1902051496	501.61	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	13/06/2019	1902051496	463.86	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	13/06/2019	1902051496	814.10	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	13/06/2019	1902051496	772.67	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	13/06/2019	1902051496	202.93	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	13/06/2019	1902051496	472.17	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	13/06/2019	1902051496	795.18	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	13/06/2019	1902051496	658.74	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	13/06/2019	1902051496	684.85	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	13/06/2019	1902051496	157.38	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	13/06/2019	1902051496	558.46	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	13/06/2019	1902051496	332.48	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	13/06/2019	1902051496	1983.83	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	13/06/2019	1902051496	535.50	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	13/06/2019	1902051496	380.01	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	13/06/2019	1902051501	2599.52	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	13/06/2019	1902051501	800.12	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	13/06/2019	1902051501	1624.71	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	13/06/2019	1902051501	674.80	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	13/06/2019	1902051501	404.88	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	13/06/2019	1902051501	918.26	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term Support Domicilary Care	57049	13/06/2019	1902051604	1232.00	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	14/06/2019	1902051704	662.11	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	17/06/2019	1902053296	179.12	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Payment Income	82569	17/06/2019	1902053498	-165.67	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	17/06/2019	1902053498	2037.58	Revenue	Redacted Personal Information			Z006	Redacted	

Service Area	BVA COP	Service Devison	Service Division 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	Physical Suppo	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	17/06/2019	1902053589	1154.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	17/06/2019	1902053602	863.73	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	17/06/2019	1902053623	782.54	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Payment Income	82569	17/06/2019	1902053637	-377.37	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	17/06/2019	1902053637	931.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	17/06/2019	1902053651	511.13	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	17/06/2019	1902053659	2723.15	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	17/06/2019	1902053701	900.53	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	17/06/2019	1902053714	282.19	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	17/06/2019	1902053714	851.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Payment Income	82569	17/06/2019	1902053760	-1383.19	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	17/06/2019	1902053760	3598.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Payment Income	82569	17/06/2019	1902053813	-86.03	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	17/06/2019	1902053813	913.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Payment Income	82569	17/06/2019	1902053815	-300.75	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	17/06/2019	1902053815	2483.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Payment Income	82569	17/06/2019	1902053818	-128.73	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	17/06/2019	1902053818	736.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	17/06/2019	1902053837	1852.53	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Payment Income	82569	17/06/2019	1902053876	-1421.49	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	17/06/2019	1902053876	2483.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	17/06/2019	1902053877	681.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Payment Income	82569	17/06/2019	1902053878	-302.35	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	17/06/2019	1902053878	1095.22	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Payment Income	82569	17/06/2019	1902053883	-270.31	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	17/06/2019	1902053883	1216.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Payment Income	82569	17/06/2019	1902053886	-61.17	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	17/06/2019	1902053886	2044.34	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	17/06/2019	1902053889	3444.07	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	17/06/2019	1902053930	3441.20	Revenue	Alpha Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term Support Domicilary Care	57049	17/06/2019	1902053936	165.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	18/06/2019	1902054007	1498.34	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	18/06/2019	1902054007	1031.29	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Direct Support Payments to Individuals	60120	18/06/2019	1902054591	585.26	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	19/06/2019	1902054648	286.91	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	19/06/2019	1902054648	269.22	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	19/06/2019	1902054649	177.93	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	19/06/2019	1902054649	1333.09	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	19/06/2019	1902054649	276.78	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	19/06/2019	1902054786	695.64	Revenue	Tendercare			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	19/06/2019	1902054788	646.04	Revenue	Tendercare			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	20/06/2019	1902056246	0.31	Revenue	Tendercare			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	20/06/2019	1902056246	692.23	Revenue	Tendercare			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	20/06/2019	1902056273	1045.14	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	20/06/2019	1902056273	-321.58	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Community Other LT Care	57045	20/06/2019	1902056280	51.05	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Community Other LT Care	57045	20/06/2019	1902056280	676.95	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	24/06/2019	1902057487	1159.34	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	24/06/2019	1902057489	2318.68	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	25/06/2019	1902057545	3554.88	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	25/06/2019	1902057550	942.27	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	25/06/2019	1902057550	2683.80	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	25/06/2019	1902057550	971.46	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	25/06/2019	1902057550	2397.78	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	25/06/2019	1902057550	1007.44	Revenue	La vie en Rose			Z003	Commercial (Organisations)	

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Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	25/06/2019	1902057550	1598.52	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	25/06/2019	1902057550	276.78	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	25/06/2019	1902057550	2570.10	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	25/06/2019	1902057550	50.84	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	25/06/2019	1902057550	755.58	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	25/06/2019	1902057550	2356.20	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	25/06/2019	1902057550	2770.46	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	25/06/2019	1902057550	807.66	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	25/06/2019	1902057550	217.47	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	25/06/2019	1902057550	222.41	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Supported Living	57043	25/06/2019	1902057800	302.70	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	27/06/2019	1902058716	132.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	27/06/2019	1902058716	792.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term Support Domicilary Care	57049	27/06/2019	1902058716	959.71	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term Support Domicilary Care	57049	27/06/2019	1902058716	945.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term Support Domicilary Care	57049	27/06/2019	1902058716	609.84	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term Support Domicilary Care	57049	27/06/2019	1902058716	-35.71	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Long Term - Home Care	57042	27/06/2019	1902058717	-132.00	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term Support Domicilary Care	57049	27/06/2019	1902058717	-609.84	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term Support Domicilary Care	57049	27/06/2019	1902058717	-341.32	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term Support Domicilary Care	57049	27/06/2019	1902058727	4288.31	Revenue	Total Care Options LtdFBIBBY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Physical Suppo	Tewkesbury Localit	200255	Short Term Support Domicilary Care	57049	27/06/2019	1902058727	-104.13	Revenue	Total Care Options LtdFBIBBY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Reablement una	Forest of Dean Loca	208036	Furniture, Equipment & Tools	40000	19/06/2019	1902054610	1029.61	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning	Reablement una	Gloucester Locality	208004	Medical supplies	40540	07/06/2019	5100539792	589.00	Revenue	Gloveman Supplies Ltd			Z003	Commercial (Organisations)	
Commissioning	Reablement una	Gloucester Locality	208004	Medical supplies	40540	07/06/2019	5100539792	155.00	Revenue	Gloveman Supplies Ltd			Z003	Commercial (Organisations)	
Commissioning	Reablement una	Lead Commissione	201914	Priv contract payments	57040	10/06/2019	1902049808	41052.90	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Reablement una	Lead Commissione	201914	Priv contract payments	57040	10/06/2019	1902049808	45570.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Reablement una	Lead Commissione	201914	Priv contract payments	57040	10/06/2019	1902049808	12701.16	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Reablement una	Lead Commissione	201914	Voluntary & Independent Organisations	55010	10/06/2019	1902049808	3946.15	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning	Reablement una	Out of Hours Enabl	200945	Telephony - Rental, Calls, Purchases	44100	10/06/2019	1902049253	566.79	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning	Reablement una	Out of Hours Enabl	200945	Telephony - Rental, Calls, Purchases	44100	10/06/2019	1902049253	47.52	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Cheltenham Localit	201202	Long Term - Supported Living	57043	25/06/2019	1902057800	48.65	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Gloucester Locality	201200	Direct Payment Income	82569	17/06/2019	1902053563	-570.70	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Sensory Suppo	Gloucester Locality	201200	Direct Support Payments to Individuals	60120	17/06/2019	1902053563	1663.82	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Sensory Suppo	Stroud Locality (PD	201201	Long Term Nursing Placement	55021	05/06/2019	1902047806	5693.88	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Stroud Locality (PD	201201	Nursing Income	82561	05/06/2019	1902047806	-499.50	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Tewkesbury Localit	201205	Long Term - Supported Living	57043	17/06/2019	1902053303	3070.85	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Tewkesbury Localit	201205	Long Term - Supported Living	57043	25/06/2019	1902057794	760.96	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Cheltenham Localit	201252	Short Term - Residential Community ST Support	57047	05/06/2019	1902047543	1028.88	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Cheltenham Localit	201252	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047797	4714.56	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Cheltenham Localit	201252	Short Term - Residential Community ST Support	57047	05/06/2019	1902047797	-2586.00	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Cheltenham Localit	201252	Long Term - Supported Living	57043	19/06/2019	1902054649	326.21	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Cheltenham Localit	201252	Long Term - Supported Living	57043	25/06/2019	1902057550	400.34	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Cotswolds Locality	201253	Short Term - Residential Community ST Support	57047	05/06/2019	1902047800	-831.21	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Cotswolds Locality	201253	Direct Support Payments to Individuals	60120	17/06/2019	1902053450	1189.81	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Sensory Suppo	Forest Locality (OP)	201254	Long Term Nursing Placement	55021	05/06/2019	1902047870	3235.20	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Forest Locality (OP)	201254	Nursing Income	82561	05/06/2019	1902047870	-610.07	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Gloucester Locality	201250	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047596	1602.40	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Gloucester Locality	201250	Long Term - Residential	55022	05/06/2019	1902047633	2329.50	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Gloucester Locality	201250	Residential Income	82562	05/06/2019	1902047633	-610.07	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Gloucester Locality	201250	Long Term - Supported Living	57043	07/06/2019	1902049343	518.56	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Gloucester Locality	201250	Long Term - Home Care	57042	11/06/2019	1902050931	749.25	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Gloucester Locality	201250	Long Term - Home Care	57042	11/06/2019	1902050931	57.99	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Gloucester Locality	201250	Long Term - Home Care	57042	11/06/2019	1902050933	-872.10	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Gloucester Locality	201250	Long Term - Supported Living	57043	13/06/2019	1902051501	269.22	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Sensory Suppo	Gloucester Locality	201250	Long Term - Supported Living	57043	19/06/2019	1902054648	403.83	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Gloucester Locality	201250	Long Term - Supported Living	57043	19/06/2019	1902054659	139.20	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Gloucester Locality	201250	Long Term - Home Care	57042	27/06/2019	1902058716	129.90	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Gloucester Locality	201250	Long Term - Home Care	57042	27/06/2019	1902058716	811.86	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Gloucester Locality	201250	Long Term - Home Care	57042	27/06/2019	1902058717	-129.90	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Stroud Locality (OP	201251	Long Term - Residential	55022	05/06/2019	1902047718	2572.20	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Stroud Locality (OP	201251	Residential Income	82562	05/06/2019	1902047718	-709.71	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Stroud Locality (OP	201251	Long Term - Supported Living	57043	14/06/2019	1902051703	32.31	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Stroud Locality (OP	201251	Long Term - Supported Living	57043	18/06/2019	1902054007	541.82	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Stroud Locality (OP	201251	Long Term - Supported Living	57043	18/06/2019	1902054007	991.40	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Stroud Locality (OP	201251	Short Term Support Domicilary Care	57049	27/06/2019	1902058726	1204.42	Revenue	TLC Support Services Limited			Z003	Commercial (Organisations)	
Commissioning	Sensory Suppo	Stroud Locality (OP	201251	Short Term Support Domicilary Care	57049	27/06/2019	1902058726	-28.42	Revenue	TLC Support Services Limited			Z003	Commercial (Organisations)	
Commissioning	Service Expend	Lead Commissione	206200	Temporary and Interim Staff	10999	07/06/2019	1902046381	1111.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Service Expend	Lead Commissione	206200	Temporary and Interim Staff	10999	07/06/2019	1902046381	2397.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Service Expend	Lead Commissione	206200	Temporary and Interim Staff	10999	07/06/2019	1902046381	764.79	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Service Expend	Lead Commissione	206200	Temporary and Interim Staff	10999	07/06/2019	1902046381	764.79	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Service Expend	Lead Commissione	206200	Temporary and Interim Staff	10999	07/06/2019	1902046381	764.79	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Service Expend	Lead Commissione	206200	Temporary and Interim Staff	10999	07/06/2019	1902046381	764.79	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Service Expend	Lead Commissione	206200	Temporary and Interim Staff	10999	07/06/2019	1902046381	611.83	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Service Expend	Lead Commissione	206200	Temporary and Interim Staff	10999	07/06/2019	1902046381	603.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Service Expend	Lead Commissione	206200	Temporary and Interim Staff	10999	07/06/2019	1902046381	611.83	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Service Expend	Lead Commissione	206200	Temporary and Interim Staff	10999	07/06/2019	1902046381	764.79	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Service Expend	Lead Commissione	206200	Temporary and Interim Staff	10999	07/06/2019	1902046381	2800.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Service Expend	Lead Commissione	206200	Temporary and Interim Staff	10999	07/06/2019	1902046381	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Service Expend	Lead Commissione	206200	Temporary and Interim Staff	10999	07/06/2019	1902046381	2800.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Service Expend	Lead Commissione	206200	Temporary and Interim Staff	10999	07/06/2019	1902046381	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Service Expend	Lead Commissione	206200	Temporary and Interim Staff	10999	07/06/2019	1902046381	2400.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Service Expend	Lead Commissione	206200	Temporary and Interim Staff	10999	07/06/2019	1902046381	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Service Expend	Lead Commissione	206200	Temporary and Interim Staff	10999	07/06/2019	1902046381	2400.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Service Expend	Lead Commissione	206200	Temporary and Interim Staff	10999	07/06/2019	1902046381	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Service Expend	Lead Commissione	206200	Temporary and Interim Staff	10999	07/06/2019	1902046381	3529.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Service Expend	Lead Commissione	206200	Temporary and Interim Staff	10999	07/06/2019	1902046381	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Service Expend	Lead Commissione	206200	Temporary and Interim Staff	10999	07/06/2019	1902046381	-662.27	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Service Expend	Lead Commissione	206200	Temporary and Interim Staff	10999	07/06/2019	1902046381	-529.82	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Service Expend	Lead Commissione	206200	Temporary and Interim Staff	10999	07/06/2019	1902046381	-522.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Service Expend	Lead Commissione	206200	Temporary and Interim Staff	10999	07/06/2019	1902046381	-529.82	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Service Expend	Lead Commissione	206200	Temporary and Interim Staff	10999	07/06/2019	1902046381	-662.27	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Service Expend	Lead Commissione	206200	Temporary and Interim Staff	10999	07/06/2019	1902046381	-662.27	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Service Expend	Lead Commissione	206200	Temporary and Interim Staff	10999	07/06/2019	1902046381	-662.27	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Service Expend	Lead Commissione	206200	Temporary and Interim Staff	10999	14/06/2019	1902047500	1111.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Service Expend	Lead Commissione	206200	Temporary and Interim Staff	10999	14/06/2019	1902047500	611.83	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Service Expend	Lead Commissione	206200	Temporary and Interim Staff	10999	21/06/2019	1902051445	1389.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Service Expend	Lead Commissione	206200	Temporary and Interim Staff	10999	21/06/2019	1902051445	2281.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Service Expend	Lead Commissione	206200	Temporary and Interim Staff	10999	21/06/2019	1902051445	764.79	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Service Expend	Lead Commissione	206200	Temporary and Interim Staff	10999	28/06/2019	1902056184	1677.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Service Expend	Lead Commissione	206200	Temporary and Interim Staff	10999	28/06/2019	1902056184	1733.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Service Expend	Lead Commissione	206200	Priv contract payments	57040	03/06/2019	5100539493	651.60	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Service Expend	Lead Commissione	206200	Professional fees	43010	07/06/2019	5100539808	3795.33	Revenue	The Care Advice Line Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Service Expend	Lead Commissione	206200	Advertising & Marketing	47710	07/06/2019	5100539966	1100.95	Revenue	Newsquest Media Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Service Expend	Lead Commissione	206200	Advertising & Marketing	47710	07/06/2019	5100539966	-183.49	Revenue	Newsquest Media Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Service Expend	Lead Commissione	206200	Priv contract payments	57040	13/06/2019	5100540392	1086.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Service Expend	Lead Commissione	206200	Priv contract payments	57040	13/06/2019	5100540402	1086.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Service Expend	Lead Commissione	206200	Priv contract payments	57040	13/06/2019	5100540406	1086.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Service Expend	Lead Commissione	206200	Priv contract payments	57040	13/06/2019	5100540412	868.80	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Service Expend	Lead Commissione	206200	Joint Arrangements - Gov Health Bodies	53010	14/06/2019	5100540479	9702.08	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Service Expend	Lead Commissione	206200	Priv contract payments	57040	18/06/2019	5100540761	1086.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Service Expend	Lead Commissione	206200	Professional fees	43010	18/06/2019	5100540795	3795.33	Revenue	The Care Advice Line Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Service Expend	Lead Commissione	206200	Professional fees	43010	18/06/2019	5100540796	55738.30	Revenue	Caja Limited	9382834		Z003	Commercial (Organisations)	
Commissioning	Service Expend	Mental Health (Adul	205054	Joint Arrangements - Gov Health Bodies	53010	04/06/2019	1902046829	22000.00	Revenue	2Gether NHS Foundation Trust			Z013	NHS Bodies	
Commissioning	Service Expend	Mental Health (Adul	205054	Joint Arrangements - Gov Health Bodies	53010	04/06/2019	1902046830	3300.00	Revenue	2Gether NHS Foundation Trust			Z013	NHS Bodies	
Commissioning	Short Term Sup	In-House Provision	203858	Training	11150	18/06/2019	5100539861	100.00	Revenue	Gloucestershire MiDAS Trainers			Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Acute Hospitals & C	200501	Furniture, Equipment & Tools	40000	20/06/2019	5100541001	737.89	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Acute Hospitals & C	208068	Temporary and Interim Staff	10999	07/06/2019	1902046381	1038.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Acute Hospitals & C	208068	Temporary and Interim Staff	10999	07/06/2019	1902046381	1231.15	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Acute Hospitals & C	208068	Temporary and Interim Staff	10999	14/06/2019	1902047500	674.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Acute Hospitals & C	208068	Temporary and Interim Staff	10999	14/06/2019	1902047500	1038.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Acute Hospitals & C	208068	Temporary and Interim Staff	10999	14/06/2019	1902047500	995.04	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Acute Hospitals & C	208068	Temporary and Interim Staff	10999	14/06/2019	1902047500	674.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Acute Hospitals & C	208068	Temporary and Interim Staff	10999	21/06/2019	1902051445	1248.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Acute Hospitals & C	208068	Temporary and Interim Staff	10999	21/06/2019	1902051445	1038.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Acute Hospitals & C	208068	Temporary and Interim Staff	10999	21/06/2019	1902051445	1231.15	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Acute Hospitals & C	208068	Temporary and Interim Staff	10999	28/06/2019	1902056184	1214.28	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Acute Hospitals & C	208068	Temporary and Interim Staff	10999	28/06/2019	1902056184	1038.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Acute Hospitals & C	208068	Temporary and Interim Staff	10999	28/06/2019	1902056184	1231.15	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Adult Services GCC	208070	Temporary and Interim Staff	10999	07/06/2019	1902046381	682.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Adult Services GCC	208070	Temporary and Interim Staff	10999	14/06/2019	1902047500	546.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Adult Services GCC	208070	Temporary and Interim Staff	10999	21/06/2019	1902051445	682.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Adult Services GCC	208070	Temporary and Interim Staff	10999	28/06/2019	1902056184	682.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Adult Services GCC	208072	Training	11150	04/06/2019	5100539646	650.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Social Care Act	Adult Services GCC	208073	Postage & Delivery	44000	04/06/2019	1902046827	500.00	Revenue	Neopost Credifon	2658324		Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Adult Services GCC	208073	Postage & Delivery	44000	04/06/2019	1902046845	500.00	Revenue	Neopost Credifon	2658324		Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Adult Services-Dire	206316	Priv contract payments	57040	17/06/2019	5100540685	2007.81	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Cheltenham Integra	208062	Temporary and Interim Staff	10999	07/06/2019	1902046381	1252.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Cheltenham Integra	208062	Temporary and Interim Staff	10999	14/06/2019	1902047500	1018.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Cheltenham Integra	208062	Temporary and Interim Staff	10999	21/06/2019	1902051445	1253.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Cheltenham Integra	208062	Temporary and Interim Staff	10999	28/06/2019	1902056184	1254.73	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Cotswolds Integrate	208063	Temporary and Interim Staff	10999	07/06/2019	1902046381	763.88	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Cotswolds Integrate	208063	Temporary and Interim Staff	10999	07/06/2019	1902046381	1215.24	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Cotswolds Integrate	208063	Temporary and Interim Staff	10999	14/06/2019	1902047500	509.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Cotswolds Integrate	208063	Temporary and Interim Staff	10999	14/06/2019	1902047500	966.15	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Cotswolds Integrate	208063	Temporary and Interim Staff	10999	21/06/2019	1902051445	790.43	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Cotswolds Integrate	208063	Temporary and Interim Staff	10999	21/06/2019	1902051445	1181.04	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Cotswolds Integrate	208063	Temporary and Interim Staff	10999	28/06/2019	1902056184	1067.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Cotswolds Integrate	208063	Temporary and Interim Staff	10999	28/06/2019	1902056184	1203.54	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Forest Integrated Se	208064	Temporary and Interim Staff	10999	07/06/2019	1902046381	1303.78	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Forest Integrated Se	208064	Temporary and Interim Staff	10999	07/06/2019	1902046381	1264.63	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Forest Integrated Se	208064	Temporary and Interim Staff	10999	14/06/2019	1902047500	1013.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Forest Integrated Se	208064	Temporary and Interim Staff	10999	14/06/2019	1902047500	794.07	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Forest Integrated Se	208064	Temporary and Interim Staff	10999	21/06/2019	1902051445	1308.73	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Forest Integrated Se	208064	Temporary and Interim Staff	10999	21/06/2019	1902051445	1274.98	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Forest Integrated Se	208064	Temporary and Interim Staff	10999	28/06/2019	1902056184	1250.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Forest Integrated Se	208064	Temporary and Interim Staff	10999	28/06/2019	1902056184	1274.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Gloucester Integrate	202650	Medical supplies	40540	14/06/2019	5100540568	594.00	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Gloucester Integrate	208060	Temporary and Interim Staff	10999	07/06/2019	1902046381	1507.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Gloucester Integrate	208060	Temporary and Interim Staff	10999	14/06/2019	1902047500	725.20	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Gloucester Integrate	208060	Temporary and Interim Staff	10999	14/06/2019	1902047500	1224.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Gloucester Integrate	208060	Temporary and Interim Staff	10999	21/06/2019	1902051445	948.04	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Gloucester Integrate	208060	Temporary and Interim Staff	10999	21/06/2019	1902051445	1510.78	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Gloucester Integrate	208060	Other income	82700	17/06/2019	1902052675	1230.00	Revenue	Gloucestershire Deaf Association	1015937		Z009	Voluntary Sector (Organistion	
Commissioning	Social Care Act	Gloucester Integrate	208060	Temporary and Interim Staff	10999	28/06/2019	1902056184	1436.44	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Interpretation and T	208071	Professional fees	43010	06/06/2019	5100539737	968.00	Revenue	AA Global Language Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Social Care Act	LD Other Budgets	203703	Professional fees	43010	11/06/2019	1902050429	1323.00	Revenue	The Oxford Development Centre Ltd	7096942		Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Social Care Act	LD Other Budgets	203703	Professional fees	43010	12/06/2019	1902050442	10000.00	Revenue	Inclusion Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	LD Other Budgets	203703	Professional fees	43010	12/06/2019	1902050443	31000.00	Revenue	Inclusion Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	LD Other Budgets	203703	Professional fees	43010	13/06/2019	1902050986	8877.00	Revenue	Building Circles in Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	LD Other Budgets	203703	Professional fees	43010	13/06/2019	1902050988	31810.00	Revenue	Building Circles in Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	LD Other Budgets	203703	Professional fees	43010	17/06/2019	1902051655	7500.00	Revenue	Kingfisher Treasure Seekers Ltd	8110228	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	LD Other Budgets	203703	Catering & hospitality	47780	25/06/2019	5100541594	55.00	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	LD Other Budgets	203703	Catering & hospitality	47780	26/06/2019	5100541631	55.00	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Learning Disabilities	203706	Training	11150	18/06/2019	5100539861	100.00	Revenue	Gloucestershire MiDAS Trainers			Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Learning Disabilities	203708	Temporary and Interim Staff	10999	07/06/2019	1902046381	1259.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Learning Disabilities	203708	Temporary and Interim Staff	10999	14/06/2019	1902047500	1050.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Learning Disabilities	203708	Temporary and Interim Staff	10999	21/06/2019	1902051445	1257.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Learning Disabilities	203708	Temporary and Interim Staff	10999	28/06/2019	1902056184	1307.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Safeguarding	200054	Professional fees	43010	04/06/2019	1902046768	16752.46	Revenue	2Gether NHS Foundation Trust			Z013	NHS Bodies	
Commissioning	Social Care Act	Specialist Social Ca	203100	Training	11150	18/06/2019	5100539861	100.00	Revenue	Gloucestershire MiDAS Trainers			Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Specialist Social Ca	203100	Public Transport - GCC	33000	25/06/2019	5100541447	1166.24	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Specialist Social Ca	203103	Training	11150	18/06/2019	5100539861	100.00	Revenue	Gloucestershire MiDAS Trainers			Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Specialist Social Ca	203103	Printing/Stationery/Office expenses	42000	18/06/2019	5100540853	18.50	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Specialist Social Ca	203103	Printing/Stationery/Office expenses	42000	18/06/2019	5100540853	36.75	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Specialist Social Ca	203103	Printing/Stationery/Office expenses	42000	18/06/2019	5100540853	35.52	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Specialist Social Ca	203103	Printing/Stationery/Office expenses	42000	18/06/2019	5100540853	16.50	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Specialist Social Ca	203103	Printing/Stationery/Office expenses	42000	18/06/2019	5100540853	19.60	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Specialist Social Ca	203103	Printing/Stationery/Office expenses	42000	18/06/2019	5100540853	22.38	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Specialist Social Ca	203103	Printing/Stationery/Office expenses	42000	18/06/2019	5100540853	108.04	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Specialist Social Ca	203103	Printing/Stationery/Office expenses	42000	18/06/2019	5100540853	343.44	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Specialist Social Ca	204050	Catering & hospitality	47780	07/06/2019	5100539876	88.00	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Specialist Social Ca	204050	Advertising & Marketing	47710	18/06/2019	5100540781	487.75	Revenue	JSM (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Specialist Social Ca	204050	Professional fees	43010	25/06/2019	5100541354	430.00	Revenue	Mallina Group			Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Stroud Integrated S	208061	Temporary and Interim Staff	10999	14/06/2019	1902047500	694.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Stroud Integrated S	208061	Temporary and Interim Staff	10999	28/06/2019	1902056184	958.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	07/06/2019	1902046381	1132.72	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	07/06/2019	1902046381	1183.72	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	07/06/2019	1902046381	1261.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	07/06/2019	1902046381	1248.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	14/06/2019	1902047500	829.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	14/06/2019	1902047500	1162.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	14/06/2019	1902047500	1032.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	14/06/2019	1902047500	1011.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	21/06/2019	1902051445	17.94	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	21/06/2019	1902051445	24.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	21/06/2019	1902051445	30.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	21/06/2019	1902051445	24.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	21/06/2019	1902051445	17.94	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	21/06/2019	1902051445	1167.07	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	21/06/2019	1902051445	1248.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	21/06/2019	1902051445	1214.28	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	21/06/2019	1902051445	47.73	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	21/06/2019	1902051445	47.73	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	21/06/2019	1902051445	47.73	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	21/06/2019	1902051445	47.73	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	21/06/2019	1902051445	47.73	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	21/06/2019	1902051445	17.94	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	21/06/2019	1902051445	30.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	21/06/2019	1902051445	24.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	21/06/2019	1902051445	24.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	28/06/2019	1902056184	892.52	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	28/06/2019	1902056184	1248.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Social Care Act	Tewkesbury Integra	208065	Temporary and Interim Staff	10999	28/06/2019	1902056184	1214.28	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202202	Long Term - Residential	55022	05/06/2019	1902047684	2894.91	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202202	Residential Income	82562	05/06/2019	1902047684	150.34	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202202	Long Term - Residential	55022	05/06/2019	1902047723	2329.50	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202202	Residential Income	82562	05/06/2019	1902047723	-565.50	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202202	Long Term - Supported Living	57043	06/06/2019	1902047994	306.28	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202202	Short Term Support Domicilary Care	57049	17/06/2019	1902053936	1107.12	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202202	Long Term - Supported Living	57043	20/06/2019	1902054836	30.42	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202202	Long Term - Supported Living	57043	25/06/2019	1902057799	4.78	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202203	Long Term - Residential	55022	05/06/2019	1902047753	2572.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (PD)	202204	Long Term - Supported Living	57043	04/06/2019	1902046859	91.50	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (PD)	202204	Long Term - Residential	55022	05/06/2019	1902047685	6657.56	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (PD)	202204	Residential Income	82562	05/06/2019	1902047685	-1611.56	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (PD)	202204	Long Term - Supported Living	57043	25/06/2019	1902057795	5086.54	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (PD)	202204	Long Term - Supported Living	57043	25/06/2019	1902057796	5672.17	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (PD)	202204	Long Term - Supported Living	57043	25/06/2019	1902057797	5597.95	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202200	Long Term - Residential	55022	05/06/2019	1902047734	2475.17	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202200	Long Term - Residential	55022	05/06/2019	1902047791	2572.20	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202200	Long Term - Supported Living	57043	06/06/2019	1902047994	40.04	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202200	Long Term - Supported Living	57043	06/06/2019	1902047994	873.60	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202200	Long Term - Supported Living	57043	06/06/2019	1902047995	150.80	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202200	Long Term - Supported Living	57043	07/06/2019	1902049341	887.60	Revenue	Accomplish Group			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202200	Long Term - Supported Living	57043	14/06/2019	1902051704	143.73	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202200	Long Term - Supported Living	57043	17/06/2019	1902052707	3822.84	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202200	Long Term - Supported Living	57043	17/06/2019	1902052707	2541.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202200	Long Term - Supported Living	57043	17/06/2019	1902053294	4455.74	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202200	Long Term - Supported Living	57043	17/06/2019	1902053296	177.56	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202200	Long Term - Supported Living	57043	19/06/2019	1902054653	3971.52	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202200	Long Term - Supported Living	57043	19/06/2019	1902054653	1846.67	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202200	Long Term - Supported Living	57043	20/06/2019	1902054836	124.80	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202200	Long Term - Supported Living	57043	20/06/2019	1902054836	611.26	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202200	Long Term - Supported Living	57043	21/06/2019	1902056380	150.80	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202200	Long Term - Supported Living	57043	25/06/2019	1902057799	18.42	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (PD)	202201	Long Term - Residential	55022	05/06/2019	1902047812	5344.46	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Supt with Mem	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	11/06/2019	1902050465	312.00	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	14/06/2019	1902051702	240.00	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	20/06/2019	1902054837	295.88	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202205	Short Term - Residential Community ST Support	57047	05/06/2019	1902047659	12606.84	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202205	Long Term - Residential	55022	05/06/2019	1902047737	2600.46	Revenue	Country Court Care Homes C/O The Bu			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202205	Long Term - Community Other LT Care	57045	12/06/2019	1902051447	175.00	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202205	Long Term - Community Other LT Care	57045	12/06/2019	1902051447	726.86	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202205	Long Term - Community Other LT Care	57045	12/06/2019	1902051447	-95.15	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202205	Long Term - Community Other LT Care	57045	21/06/2019	1902056937	476.34	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Supported Living	57043	04/06/2019	1902046857	2214.24	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Short Term Support Domicilary Care	57049	04/06/2019	1902047173	2.13	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Short Term Support Domicilary Care	57049	04/06/2019	1902047173	169.23	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047543	2572.20	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047543	-835.16	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term Nursing Placement	55021	05/06/2019	1902047579	18819.01	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Nursing Income	82561	05/06/2019	1902047579	-2778.19	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047642	2572.20	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047642	2572.20	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047642	2572.20	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047642	2572.20	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047642	2572.20	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047642	-1400.70	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047642	-1175.44	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047642	-1141.80	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047642	-609.00	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047642	-579.00	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047687	2572.20	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047687	-601.37	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047691	4603.46	Revenue	The Haven Care Home			Z004	Government / Public Sector	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047691	-939.30	Revenue	The Haven Care Home			Z004	Government / Public Sector	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047705	2473.00	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047705	2572.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047705	2572.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047705	2572.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047705	2572.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047705	2572.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047705	2730.68	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047705	3993.92	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term Nursing Placement	55021	05/06/2019	1902047705	3098.49	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Nursing Income	82561	05/06/2019	1902047705	-1068.30	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047705	-1237.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047705	-1210.63	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047705	-948.68	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047705	-812.36	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047705	-719.74	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047705	-610.07	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047705	-599.91	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047705	-575.61	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Short Term - Residential Community ST Support	57047	05/06/2019	1902047705	2483.23	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047711	3519.26	Revenue	The Gables Rest Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047711	-608.78	Revenue	The Gables Rest Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047714	2572.20	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047714	2572.20	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047714	2572.20	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term Nursing Placement	55021	05/06/2019	1902047714	3235.20	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047714	-1393.41	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047714	-1745.06	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047723	2473.00	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047723	2572.20	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047723	-1934.53	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047723	-814.03	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047727	2572.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047727	2572.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047727	2572.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047727	2572.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047727	2572.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term Nursing Placement	55021	05/06/2019	1902047727	3235.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term Nursing Placement	55021	05/06/2019	1902047727	3235.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term Nursing Placement	55021	05/06/2019	1902047727	5607.68	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term Nursing Placement	55021	05/06/2019	1902047727	6578.24	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Nursing Income	82561	05/06/2019	1902047727	-771.38	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Nursing Income	82561	05/06/2019	1902047727	-774.68	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Nursing Income	82561	05/06/2019	1902047727	-1021.28	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047727	-1698.94	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047727	-1507.76	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047727	-1126.71	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047727	-868.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047727	-600.43	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047727	7444.98	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Short Term - Residential Community ST Support	57047	05/06/2019	1902047727	4801.44	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047731	2121.90	Revenue	The Hillings			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047731	-1590.64	Revenue	The Hillings			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term Nursing Placement	55021	05/06/2019	1902047740	2670.21	Revenue	Belmont House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Nursing Income	82561	05/06/2019	1902047740	3922.14	Revenue	Belmont House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047743	6344.76	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047743	2572.20	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047743	2572.20	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047743	-790.63	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047743	-724.33	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Short Term - Residential Community ST Support	57047	05/06/2019	1902047743	4900.98	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term Nursing Placement	55021	05/06/2019	1902047749	3235.20	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term Nursing Placement	55021	05/06/2019	1902047749	3235.20	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Nursing Income	82561	05/06/2019	1902047749	-1258.93	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Nursing Income	82561	05/06/2019	1902047749	-705.13	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term Nursing Placement	55021	05/06/2019	1902047753	3235.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Nursing Income	82561	05/06/2019	1902047753	-852.51	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047755	2999.74	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047755	-601.03	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047756	2572.20	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047756	-652.88	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047758	2329.50	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047758	-1013.74	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047772	2572.20	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047776	2572.20	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047776	2572.20	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047776	2572.20	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047776	-1527.98	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047776	-714.08	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047776	-664.20	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047782	2572.20	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047782	2572.20	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047782	2572.20	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047782	2329.50	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047782	-514.44	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047782	-598.67	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047782	-610.07	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047782	-1085.01	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047782	-1158.98	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047784	2572.20	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047784	2572.20	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047784	-1112.83	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047784	-743.87	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047792	2572.20	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047792	-604.80	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term Nursing Placement	55021	05/06/2019	1902047797	3235.20	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Nursing Income	82561	05/06/2019	1902047797	-745.97	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047801	2572.20	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047801	2572.20	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047801	2572.20	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047801	2572.20	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047801	-2572.20	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047801	-1093.71	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047801	-648.26	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047806	2572.20	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term Nursing Placement	55021	05/06/2019	1902047806	3235.20	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term Nursing Placement	55021	05/06/2019	1902047806	3235.20	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Nursing Income	82561	05/06/2019	1902047806	-1427.70	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047806	-714.37	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Residential	55022	05/06/2019	1902047847	2172.00	Revenue	Heather View (Care UK)			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Residential Income	82562	05/06/2019	1902047847	-1603.63	Revenue	Heather View (Care UK)			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Funded Nursing Care and Continuing Health Care Ir	81410	05/06/2019	1902047853	-664.50	Revenue	Hollyfields-Barchester Healthcare H			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term Nursing Placement	55021	05/06/2019	1902047853	4500.00	Revenue	Hollyfields-Barchester Healthcare H			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Nursing Income	82561	05/06/2019	1902047853	-602.74	Revenue	Hollyfields-Barchester Healthcare H			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Supported Living	57043	10/06/2019	1902049811	614.95	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Supported Living	57043	10/06/2019	1902049811	532.98	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Home Care	57042	11/06/2019	1902050931	161.76	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Home Care	57042	11/06/2019	1902050931	57.08	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Short Term Support Domicilary Care	57049	11/06/2019	1902050931	1579.49	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Short Term Support Domicilary Care	57049	11/06/2019	1902050931	-18.21	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Home Care	57042	11/06/2019	1902050933	-57.08	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Short Term Support Domicilary Care	57049	17/06/2019	1902053936	1184.62	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Short Term Support Domicilary Care	57049	17/06/2019	1902053936	-13.66	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Supported Living	57043	19/06/2019	1902054649	553.56	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Supported Living	57043	25/06/2019	1902057545	2214.25	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Supported Living	57043	25/06/2019	1902057800	94.98	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Long Term - Home Care	57042	27/06/2019	1902058716	138.39	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cheltenham Localit	202252	Short Term Support Domicilary Care	57049	27/06/2019	1902058716	39.54	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	05/06/2019	1902047526	2572.20	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term Nursing Placement	55021	05/06/2019	1902047526	3235.20	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term Nursing Placement	55021	05/06/2019	1902047526	4522.98	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Nursing Income	82561	05/06/2019	1902047526	-1537.80	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	05/06/2019	1902047526	-1079.48	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Nursing Income	82561	05/06/2019	1902047551	40.27	Revenue	The White Lodge		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Nursing Income	82561	05/06/2019	1902047551	991.45	Revenue	The White Lodge		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term Nursing Placement	55021	05/06/2019	1902047552	-2338.61	Revenue	The White Lodge		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term Nursing Placement	55021	05/06/2019	1902047552	-248.96	Revenue	The White Lodge		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	05/06/2019	1902047553	2572.20	Revenue	Stainsbridge House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	05/06/2019	1902047553	2572.20	Revenue	Stainsbridge House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	05/06/2019	1902047553	-1644.00	Revenue	Stainsbridge House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	05/06/2019	1902047637	2504.83	Revenue	The Langston Residential & Nursing			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	05/06/2019	1902047637	-902.14	Revenue	The Langston Residential & Nursing			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	05/06/2019	1902047651	2572.20	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	05/06/2019	1902047651	-738.17	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	05/06/2019	1902047658	1224.11	Revenue	MHA Care Group	4038631		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	05/06/2019	1902047658	2295.04	Revenue	MHA Care Group	4038631		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	05/06/2019	1902047658	1103.50	Revenue	MHA Care Group	4038631		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	05/06/2019	1902047672	2572.20	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term Nursing Placement	55021	05/06/2019	1902047676	3310.39	Revenue	Tall Trees			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	05/06/2019	1902047702	2572.20	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	05/06/2019	1902047702	-612.43	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term Nursing Placement	55021	05/06/2019	1902047727	3235.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	05/06/2019	1902047732	3741.33	Revenue	Shannon Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	05/06/2019	1902047732	-1338.60	Revenue	Shannon Court		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	05/06/2019	1902047739	3767.13	Revenue	Huntington House Limited	1131244		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	05/06/2019	1902047739	-32.84	Revenue	Huntington House Limited	1131244		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	05/06/2019	1902047743	2730.68	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	05/06/2019	1902047743	2572.20	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	05/06/2019	1902047743	-604.24	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	05/06/2019	1902047743	-591.86	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term Nursing Placement	55021	05/06/2019	1902047753	3235.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	05/06/2019	1902047800	2572.20	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	05/06/2019	1902047800	2572.20	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	05/06/2019	1902047800	2572.20	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	05/06/2019	1902047800	2572.20	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term Nursing Placement	55021	05/06/2019	1902047800	3235.20	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Nursing Income	82561	05/06/2019	1902047800	-588.64	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	05/06/2019	1902047800	-611.14	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	05/06/2019	1902047800	-600.26	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	05/06/2019	1902047804	2572.20	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	05/06/2019	1902047804	2572.20	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term Nursing Placement	55021	05/06/2019	1902047804	3235.20	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	05/06/2019	1902047804	-670.50	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	05/06/2019	1902047804	-622.41	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	05/06/2019	1902047834	2294.19	Revenue	Beech Haven Care Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	05/06/2019	1902047834	-606.21	Revenue	Beech Haven Care Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	05/06/2019	1902047849	1660.71	Revenue	Cwm Gwendraeth			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	05/06/2019	1902047849	3993.92	Revenue	Cwm Gwendraeth			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	05/06/2019	1902047869	2572.20	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Residential	55022	05/06/2019	1902047869	2572.20	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term Nursing Placement	55021	05/06/2019	1902047869	3299.68	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term Nursing Placement	55021	05/06/2019	1902047869	5607.68	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Nursing Income	82561	05/06/2019	1902047869	-707.79	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	05/06/2019	1902047869	-588.64	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Residential Income	82562	05/06/2019	1902047869	-693.90	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Home Care	57042	06/06/2019	1902049220	740.59	Revenue	Principles Recruitment Care Agency			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Cotswolds Locality	202253	Long Term - Home Care	57042	06/06/2019	1902049220	-27.59	Revenue	Principles Recruitment Care Agency			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Direct Support Payments to Individuals	60120	17/06/2019	1902041465	671.29	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Supported Living	57043	04/06/2019	1902046859	2189.60	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Residential	55022	05/06/2019	1902047569	3379.24	Revenue	The Old Rectory			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Residential Income	82562	05/06/2019	1902047569	-1351.03	Revenue	The Old Rectory			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Residential	55022	05/06/2019	1902047611	6682.97	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Residential	55022	05/06/2019	1902047611	2572.20	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Residential	55022	05/06/2019	1902047611	2572.20	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	05/06/2019	1902047611	3235.20	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	05/06/2019	1902047611	3235.20	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Nursing Income	82561	05/06/2019	1902047611	-655.88	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Residential Income	82562	05/06/2019	1902047611	-610.07	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Residential Income	82562	05/06/2019	1902047611	-1052.14	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Residential Income	82562	05/06/2019	1902047611	-2042.92	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047611	2174.69	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Short Term - Residential Community ST Support	57047	05/06/2019	1902047611	1155.08	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Residential	55022	05/06/2019	1902047613	2572.20	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Residential	55022	05/06/2019	1902047613	2572.20	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Residential Income	82562	05/06/2019	1902047613	-1053.64	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Residential Income	82562	05/06/2019	1902047613	-740.10	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	05/06/2019	1902047635	3235.20	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Residential	55022	05/06/2019	1902047664	2572.20	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Residential Income	82562	05/06/2019	1902047664	-610.07	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	

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Commissioning	Supt with Mem	Forest Locality (OP)	202254	Short Term - Residential Community ST Support	57047	05/06/2019	1902047687	-2310.16	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	05/06/2019	1902047712	6995.54	Revenue	Stonebridge Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047727	1186.24	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Residential	55022	05/06/2019	1902047761	2572.55	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Residential	55022	05/06/2019	1902047761	2572.20	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Residential	55022	05/06/2019	1902047761	2572.20	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Residential	55022	05/06/2019	1902047761	2572.20	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Residential Income	82562	05/06/2019	1902047761	-563.06	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Residential Income	82562	05/06/2019	1902047761	-603.00	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Residential Income	82562	05/06/2019	1902047761	-610.07	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Residential Income	82562	05/06/2019	1902047761	-637.71	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Short Term - Residential Community ST Support	57047	05/06/2019	1902047761	1244.22	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Residential	55022	05/06/2019	1902047770	2572.20	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Residential	55022	05/06/2019	1902047770	2573.46	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Residential Income	82562	05/06/2019	1902047770	-648.64	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Residential Income	82562	05/06/2019	1902047770	-138.64	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Funded Nursing Care and Continuing Health Care Ir	81410	05/06/2019	1902047771	-664.50	Revenue	St Annes Nursing Home	393186		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	05/06/2019	1902047771	3436.46	Revenue	St Annes Nursing Home	393186		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Residential	55022	05/06/2019	1902047779	2572.20	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Residential Income	82562	05/06/2019	1902047779	-591.86	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Residential	55022	05/06/2019	1902047794	2572.20	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Residential Income	82562	05/06/2019	1902047794	-624.21	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	05/06/2019	1902047795	3235.20	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Nursing Income	82561	05/06/2019	1902047795	-561.26	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Direct Support Payments to Individuals	60120	17/06/2019	1902053875	730.15	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Supported Living	57043	19/06/2019	1902054651	709.10	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Home Care	57042	24/06/2019	1902056359	787.77	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Home Care	57042	24/06/2019	1902057075	770.17	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Home Care	57042	24/06/2019	1902057076	788.20	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Home Care	57042	24/06/2019	1902057077	760.62	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Home Care	57042	24/06/2019	1902057078	801.99	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Forest Locality (OP)	202254	Long Term - Home Care	57042	24/06/2019	1902057079	801.99	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047577	291.77	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047578	2572.20	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047578	2572.20	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047578	2572.20	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047578	-1028.88	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047578	-2572.20	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047578	-641.66	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047578	-576.21	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047579	4660.41	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term Nursing Placement	55021	05/06/2019	1902047579	3235.20	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term Nursing Placement	55021	05/06/2019	1902047579	3235.20	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Nursing Income	82561	05/06/2019	1902047579	-616.58	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Nursing Income	82561	05/06/2019	1902047579	-851.78	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term Nursing Placement	55021	05/06/2019	1902047596	3235.20	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Nursing Income	82561	05/06/2019	1902047596	-2288.51	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047633	2572.20	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047633	2572.20	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047633	-1371.84	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047633	-1323.21	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047633	-804.08	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Short Term - Residential Community ST Support	57047	05/06/2019	1902047641	4798.60	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047651	2572.20	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047651	2572.20	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047651	2572.20	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047651	2572.20	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047651	2572.20	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047651	2572.20	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047651	35.58	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047651	-603.00	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047651	-606.00	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047651	-606.43	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047651	-959.44	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047651	-1061.87	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047662	2572.20	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047662	2572.20	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047662	2572.20	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047662	-1010.18	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047662	-636.17	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047662	-610.07	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047679	2572.20	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047679	2572.20	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047679	2572.20	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047679	2572.20	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047679	2572.20	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047679	2572.20	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047679	-1285.68	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047679	488.65	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047679	-593.57	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047679	-610.07	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047679	-649.50	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047679	-843.43	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047679	-1061.81	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047679	-1213.16	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Short Term - Residential Community ST Support	57047	05/06/2019	1902047679	1293.00	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Short Term - Residential Community ST Support	57047	05/06/2019	1902047679	64.69	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047687	2572.20	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047687	2572.20	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047687	2572.20	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047687	2572.20	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047687	-491.31	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047687	-584.74	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047687	-604.71	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047687	-2572.20	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047715	2572.20	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047715	-2460.65	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term Nursing Placement	55021	05/06/2019	1902047715	3235.20	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Nursing Income	82561	05/06/2019	1902047715	-2557.37	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047715	-3421.46	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047715	-604.03	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Short Term - Residential Community ST Support	57047	05/06/2019	1902047715	5032.85	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Short Term - Residential Community ST Support	57047	05/06/2019	1902047715	1046.31	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047718	2572.20	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047718	-759.43	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047719	2572.20	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term Nursing Placement	55021	05/06/2019	1902047719	3235.20	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term Nursing Placement	55021	05/06/2019	1902047719	3235.20	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Nursing Income	82561	05/06/2019	1902047719	-832.63	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Nursing Income	82561	05/06/2019	1902047719	-1109.91	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047719	-1174.28	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047727	2572.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term Nursing Placement	55021	05/06/2019	1902047727	3235.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Nursing Income	82561	05/06/2019	1902047727	-1049.01	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term Nursing Placement	55021	05/06/2019	1902047734	6578.24	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term Nursing Placement	55021	05/06/2019	1902047734	3235.20	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Nursing Income	82561	05/06/2019	1902047734	-610.07	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047734	10864.02	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047736	4057.44	Revenue	Highfield Care Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047742	3993.92	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047742	2572.20	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047742	2572.20	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047742	2572.20	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047742	-868.93	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047742	-963.68	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047742	-2068.24	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047753	2572.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term Nursing Placement	55021	05/06/2019	1902047753	3235.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047753	-1017.17	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047759	5621.68	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047759	2572.20	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047759	2572.20	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047759	2572.20	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047759	1237.59	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047759	-1329.55	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047759	-993.30	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047759	-852.81	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047759	-610.07	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047759	-353.59	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047774	2572.20	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047774	2572.20	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047774	2572.62	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047774	-1159.76	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047774	-600.51	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047779	2572.20	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047779	-1072.50	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Short Term - Residential Community ST Support	57047	05/06/2019	1902047779	-1371.84	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047789	2329.50	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047789	-694.76	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term Nursing Placement	55021	05/06/2019	1902047791	3235.20	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Nursing Income	82561	05/06/2019	1902047791	-1135.63	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047794	2572.20	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047795	2572.20	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047795	2572.20	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047795	2572.20	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047795	2572.20	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term Nursing Placement	55021	05/06/2019	1902047795	3098.49	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Nursing Income	82561	05/06/2019	1902047795	-989.18	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047795	-590.57	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047795	-612.21	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047795	-836.14	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047795	-1173.73	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047796	2572.20	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047796	2572.20	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Residential	55022	05/06/2019	1902047796	2572.20	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047796	-733.07	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047796	-764.06	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Residential Income	82562	05/06/2019	1902047796	-1437.73	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term Nursing Placement	55021	05/06/2019	1902047806	3235.20	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Nursing Income	82561	05/06/2019	1902047806	-736.58	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Supported Living	57043	07/06/2019	1902049343	1038.42	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Supported Living	57043	07/06/2019	1902049343	538.44	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Short Term Support Domicilary Care	57049	10/06/2019	1902050395	95.45	Revenue	Litch Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Supported Living	57043	13/06/2019	1902051501	259.84	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Supported Living	57043	13/06/2019	1902051501	48.20	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Home Care	57042	17/06/2019	1902053936	547.77	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Home Care	57042	17/06/2019	1902053936	538.44	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Home Care	57042	17/06/2019	1902053936	153.84	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Home Care	57042	17/06/2019	1902053936	134.54	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Home Care	57042	17/06/2019	1902053936	-0.02	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Home Care	57042	17/06/2019	1902053936	-5.76	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Home Care	57042	17/06/2019	1902053936	-20.16	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Short Term Support Domicilary Care	57049	17/06/2019	1902053954	10.93	Revenue	Nightingales Care Agency		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Short Term Support Domicilary Care	57049	17/06/2019	1902053954	935.47	Revenue	Nightingales Care Agency		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Home Care	57042	18/06/2019	1902054588	346.14	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Home Care	57042	18/06/2019	1902054588	-12.96	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Supported Living	57043	19/06/2019	1902054656	192.80	Revenue	Mineral Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Supported Living	57043	19/06/2019	1902054659	1211.49	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Supported Living	57043	19/06/2019	1902054659	673.05	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Supported Living	57043	19/06/2019	1902054659	673.06	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Community Other LT Care	57045	21/06/2019	1902056942	638.91	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Community Other LT Care	57045	21/06/2019	1902056942	-8.91	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Community Other LT Care	57045	21/06/2019	1902056943	1064.85	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Community Other LT Care	57045	21/06/2019	1902056943	-119.85	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Gloucester Locality	202250	Long Term - Supported Living	57043	25/06/2019	1902057800	42.47	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Lead Commissione	205063	Voluntary & Independent Organisations	55010	03/06/2019	1700058424	-131745.00	Revenue	Alzheimers Society	2115499	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Lead Commissione	205063	Voluntary & Independent Organisations	55010	03/06/2019	1902046647	131745.00	Revenue	Alzheimers Society	2115499	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Lead Commissione	205063	Voluntary & Independent Organisations	55010	07/06/2019	5100539954	36320.00	Revenue	Alzheimers Society	2115499	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Lead Commissione	205063	Voluntary & Independent Organisations	55010	11/06/2019	5100540128	50000.00	Revenue	Glos Dementia Action Alliance			Z009	Voluntary Sector (Organistion	
Commissioning	Supt with Mem	Lead Commissione	205063	Voluntary & Independent Organisations	55010	11/06/2019	5100540129	60000.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Commissioning	Supt with Mem	Lead Commissione	205063	Voluntary & Independent Organisations	55010	18/06/2019	5100540785	30712.00	Revenue	Mindsong	1177043		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Supported Living	57043	04/06/2019	1902046858	321.58	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Supported Living	57043	04/06/2019	1902047175	527.00	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Supported Living	57043	04/06/2019	1902047175	-19.94	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/06/2019	1902047517	2572.20	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/06/2019	1902047517	2572.20	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term Nursing Placement	55021	05/06/2019	1902047517	3235.20	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term Nursing Placement	55021	05/06/2019	1902047517	3235.20	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term Nursing Placement	55021	05/06/2019	1902047517	3235.20	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Nursing Income	82561	05/06/2019	1902047517	-602.87	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Nursing Income	82561	05/06/2019	1902047517	-695.38	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/06/2019	1902047517	-575.91	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/06/2019	1902047517	-1382.91	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/06/2019	1902047575	2572.20	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/06/2019	1902047575	2572.20	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/06/2019	1902047575	2572.20	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/06/2019	1902047575	-2604.95	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/06/2019	1902047575	-874.67	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/06/2019	1902047575	-646.67	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/06/2019	1902047576	2572.20	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	

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Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/06/2019	1902047576	-1519.21	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/06/2019	1902047576	-1601.93	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/06/2019	1902047576	-247.17	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term Nursing Placement	55021	05/06/2019	1902047581	3235.20	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Nursing Income	82561	05/06/2019	1902047581	-748.16	Revenue	Kingswood Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Short Term - Residential Community ST Support	57047	05/06/2019	1902047641	-4853.58	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term Nursing Placement	55021	05/06/2019	1902047655	3235.20	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Nursing Income	82561	05/06/2019	1902047655	-638.83	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/06/2019	1902047661	2572.20	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/06/2019	1902047661	2572.20	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/06/2019	1902047661	2572.20	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term Nursing Placement	55021	05/06/2019	1902047661	3235.20	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Nursing Income	82561	05/06/2019	1902047661	-875.70	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/06/2019	1902047661	-558.08	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/06/2019	1902047661	-676.28	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/06/2019	1902047661	-1611.49	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Short Term - Residential Community ST Support	57047	05/06/2019	1902047661	3601.08	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Short Term - Residential Community ST Support	57047	05/06/2019	1902047661	1371.84	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/06/2019	1902047672	2572.20	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/06/2019	1902047672	2572.20	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/06/2019	1902047672	2572.20	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/06/2019	1902047672	-1179.21	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/06/2019	1902047672	-608.76	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/06/2019	1902047672	-596.78	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/06/2019	1902047718	2730.68	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/06/2019	1902047718	2572.20	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/06/2019	1902047718	2572.20	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/06/2019	1902047718	2572.20	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term Nursing Placement	55021	05/06/2019	1902047718	3235.20	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Nursing Income	82561	05/06/2019	1902047718	-591.86	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/06/2019	1902047718	39.46	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/06/2019	1902047718	-515.83	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/06/2019	1902047718	-658.28	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/06/2019	1902047718	-703.93	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/06/2019	1902047718	-744.34	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/06/2019	1902047718	-958.46	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term Nursing Placement	55021	05/06/2019	1902047719	3341.91	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/06/2019	1902047720	1486.56	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/06/2019	1902047721	2572.20	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/06/2019	1902047721	2572.20	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/06/2019	1902047721	2572.20	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/06/2019	1902047721	2572.20	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/06/2019	1902047721	2572.20	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/06/2019	1902047721	2572.20	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/06/2019	1902047721	2572.20	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/06/2019	1902047721	-3258.12	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/06/2019	1902047721	-533.44	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/06/2019	1902047721	-635.31	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/06/2019	1902047721	-657.00	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/06/2019	1902047721	-1034.78	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/06/2019	1902047721	-1526.78	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/06/2019	1902047723	2572.20	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/06/2019	1902047723	-667.07	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/06/2019	1902047725	2329.50	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/06/2019	1902047725	-642.56	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/06/2019	1902047753	2572.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/06/2019	1902047753	2572.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/06/2019	1902047753	-990.07	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term Nursing Placement	55021	05/06/2019	1902047753	3235.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term Nursing Placement	55021	05/06/2019	1902047753	3235.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term Nursing Placement	55021	05/06/2019	1902047753	3235.20	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Nursing Income	82561	05/06/2019	1902047753	-2557.37	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Nursing Income	82561	05/06/2019	1902047753	-697.97	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/06/2019	1902047753	-689.18	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/06/2019	1902047753	-604.50	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/06/2019	1902047759	2572.20	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/06/2019	1902047759	2572.20	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/06/2019	1902047759	-673.37	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/06/2019	1902047759	-576.26	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Short Term - Residential Community ST Support	57047	05/06/2019	1902047764	2615.25	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term Nursing Placement	55021	05/06/2019	1902047791	3235.20	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term Nursing Placement	55021	05/06/2019	1902047791	9670.62	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Nursing Income	82561	05/06/2019	1902047791	-636.13	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/06/2019	1902047792	2572.20	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/06/2019	1902047792	2572.20	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/06/2019	1902047792	2572.20	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/06/2019	1902047792	-1093.67	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/06/2019	1902047792	-614.48	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/06/2019	1902047792	-588.43	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/06/2019	1902047796	2572.20	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/06/2019	1902047796	2572.20	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/06/2019	1902047796	2572.20	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/06/2019	1902047796	2572.20	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/06/2019	1902047796	2572.20	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/06/2019	1902047796	2329.50	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/06/2019	1902047796	408.18	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/06/2019	1902047796	891.61	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/06/2019	1902047796	-591.86	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/06/2019	1902047796	-605.83	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/06/2019	1902047796	-627.17	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/06/2019	1902047796	-665.36	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/06/2019	1902047796	-730.93	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/06/2019	1902047796	-1041.34	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Short Term - Residential Community ST Support	57047	05/06/2019	1902047796	3793.14	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Short Term - Residential Community ST Support	57047	05/06/2019	1902047796	2843.22	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term Nursing Placement	55021	05/06/2019	1902047836	10915.01	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/06/2019	1902047841	3770.16	Revenue	Forest Care Homes T/A Pen-Coed			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/06/2019	1902047841	-610.07	Revenue	Forest Care Homes T/A Pen-Coed			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/06/2019	1902047851	2572.20	Revenue	Horfield Lodge (Methodist Homes)			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Residential	55022	05/06/2019	1902047854	2572.20	Revenue	Stainsbridge House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Residential Income	82562	05/06/2019	1902047854	-959.83	Revenue	Stainsbridge House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Supported Living	57043	13/06/2019	1902051501	290.12	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Supported Living	57043	14/06/2019	1902051702	568.96	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Supported Living	57043	14/06/2019	1902051705	1003.38	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Home Care	57042	17/06/2019	1902053910	287.98	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Home Care	57042	17/06/2019	1902053910	863.94	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Supported Living	57043	18/06/2019	1902054007	604.93	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	

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Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Supported Living	57043	18/06/2019	1902054007	637.41	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Supported Living	57043	19/06/2019	1902054657	314.16	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Supported Living	57043	19/06/2019	1902054659	384.66	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Community Other LT Care	57045	27/06/2019	1902058742	99.21	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Stroud Locality (OP	202251	Long Term - Community Other LT Care	57045	27/06/2019	1902058743	102.52	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Residential Income	82562	05/06/2019	1902047577	460.99	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Residential	55022	05/06/2019	1902047578	2572.20	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Residential	55022	05/06/2019	1902047578	-1714.80	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	05/06/2019	1902047579	3235.20	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	05/06/2019	1902047579	3235.20	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	05/06/2019	1902047579	3235.20	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	05/06/2019	1902047579	3235.20	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	05/06/2019	1902047579	3343.04	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	05/06/2019	1902047579	4454.35	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	05/06/2019	1902047579	-3343.04	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Nursing Income	82561	05/06/2019	1902047579	-742.71	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Nursing Income	82561	05/06/2019	1902047579	-872.74	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Nursing Income	82561	05/06/2019	1902047579	-956.96	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Nursing Income	82561	05/06/2019	1902047579	-1330.93	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Residential	55022	05/06/2019	1902047613	2572.20	Revenue	Hill Ash House			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Residential	55022	05/06/2019	1902047633	6516.24	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Residential Income	82562	05/06/2019	1902047633	-2496.60	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Short Term - Residential Community ST Support	57047	05/06/2019	1902047633	1164.78	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Residential	55022	05/06/2019	1902047688	821.54	Revenue	Woodland House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Residential Income	82562	05/06/2019	1902047688	312.13	Revenue	Woodland House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Residential	55022	05/06/2019	1902047698	3210.43	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Residential	55022	05/06/2019	1902047698	2572.20	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Residential	55022	05/06/2019	1902047698	2572.20	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Residential	55022	05/06/2019	1902047698	2572.20	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	05/06/2019	1902047698	3235.20	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Nursing Income	82561	05/06/2019	1902047698	-1029.26	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Residential Income	82562	05/06/2019	1902047698	-1440.21	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Residential Income	82562	05/06/2019	1902047698	-749.74	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Short Term - Nursing Community ST Support	57046	05/06/2019	1902047698	455.87	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Residential	55022	05/06/2019	1902047705	2572.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Residential	55022	05/06/2019	1902047705	2572.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	05/06/2019	1902047705	3235.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Residential Income	82562	05/06/2019	1902047705	-787.93	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Residential Income	82562	05/06/2019	1902047705	-576.21	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Short Term - Residential Community ST Support	57047	05/06/2019	1902047705	2400.72	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	05/06/2019	1902047709	3484.33	Revenue	Sunrise Senior Living			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Residential	55022	05/06/2019	1902047714	2572.20	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Residential Income	82562	05/06/2019	1902047714	-1000.54	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	05/06/2019	1902047719	3235.20	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Nursing Income	82561	05/06/2019	1902047719	-655.76	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	05/06/2019	1902047727	3235.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	05/06/2019	1902047727	3235.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	05/06/2019	1902047727	3235.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	05/06/2019	1902047727	3235.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Nursing Income	82561	05/06/2019	1902047727	-683.87	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Nursing Income	82561	05/06/2019	1902047727	-610.07	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Nursing Income	82561	05/06/2019	1902047727	-592.63	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Residential	55022	05/06/2019	1902047759	1601.98	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Residential	55022	05/06/2019	1902047769	2572.20	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Residential	55022	05/06/2019	1902047769	2572.20	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Mem	Tewkesbury Localit	202255	Long Term - Residential	55022	05/06/2019	1902047769	2572.20	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning	Supt with Memo	Tewkesbury Localit	202255	Long Term - Residential	55022	05/06/2019	1902047769	2730.68	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Memo	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	05/06/2019	1902047769	3203.49	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Memo	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	05/06/2019	1902047769	3235.20	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Memo	Tewkesbury Localit	202255	Nursing Income	82561	05/06/2019	1902047769	-745.80	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Memo	Tewkesbury Localit	202255	Residential Income	82562	05/06/2019	1902047769	-610.07	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Memo	Tewkesbury Localit	202255	Residential Income	82562	05/06/2019	1902047769	-723.60	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Memo	Tewkesbury Localit	202255	Residential Income	82562	05/06/2019	1902047769	-740.78	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Memo	Tewkesbury Localit	202255	Residential Income	82562	05/06/2019	1902047769	-1257.13	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Memo	Tewkesbury Localit	202255	Short Term - Residential Community ST Support	57047	05/06/2019	1902047769	3258.12	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Memo	Tewkesbury Localit	202255	Long Term - Residential	55022	05/06/2019	1902047774	2572.20	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning	Supt with Memo	Tewkesbury Localit	202255	Long Term - Residential	55022	05/06/2019	1902047785	2572.20	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Supt with Memo	Tewkesbury Localit	202255	Residential Income	82562	05/06/2019	1902047785	-572.14	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning	Supt with Memo	Tewkesbury Localit	202255	Residential Income	82562	05/06/2019	1902047788	533.33	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Commissioning	Supt with Memo	Tewkesbury Localit	202255	Long Term - Residential	55022	05/06/2019	1902047789	-1716.04	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Commissioning	Supt with Memo	Tewkesbury Localit	202255	Long Term - Residential	55022	05/06/2019	1902047796	2572.20	Revenue	Brookthorpe Hall Nursing Home			Z003	Commercial (Organisations)	
Commissioning	Supt with Memo	Tewkesbury Localit	202255	Long Term - Residential	55022	05/06/2019	1902047798	2572.20	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Supt with Memo	Tewkesbury Localit	202255	Residential Income	82562	05/06/2019	1902047798	-793.58	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning	Supt with Memo	Tewkesbury Localit	202255	Residential Income	82562	05/06/2019	1902047805	5438.85	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Supt with Memo	Tewkesbury Localit	202255	Long Term - Residential	55022	05/06/2019	1902047806	2572.20	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Supt with Memo	Tewkesbury Localit	202255	Long Term - Residential	55022	05/06/2019	1902047806	2572.20	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Supt with Memo	Tewkesbury Localit	202255	Long Term - Residential	55022	05/06/2019	1902047806	-5438.85	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Supt with Memo	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	05/06/2019	1902047806	3235.20	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Supt with Memo	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	05/06/2019	1902047806	3235.20	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Supt with Memo	Tewkesbury Localit	202255	Long Term Nursing Placement	55021	05/06/2019	1902047806	3235.20	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Supt with Memo	Tewkesbury Localit	202255	Nursing Income	82561	05/06/2019	1902047806	-663.51	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Supt with Memo	Tewkesbury Localit	202255	Nursing Income	82561	05/06/2019	1902047806	-1293.34	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Supt with Memo	Tewkesbury Localit	202255	Nursing Income	82561	05/06/2019	1902047806	-1525.03	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Supt with Memo	Tewkesbury Localit	202255	Residential Income	82562	05/06/2019	1902047806	-1338.51	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Supt with Memo	Tewkesbury Localit	202255	Residential Income	82562	05/06/2019	1902047806	-1338.51	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Supt with Memo	Tewkesbury Localit	202255	Residential Income	82562	05/06/2019	1902047806	-1456.88	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning	Supt with Memo	Tewkesbury Localit	202255	Long Term - Residential	55022	05/06/2019	1902047871	5315.88	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Commissioning	Supt with Memo	Tewkesbury Localit	202255	Residential Income	82562	05/06/2019	1902047871	-3338.38	Revenue	Sanctuary Care Limited			Z003	Commercial (Organisations)	
Commissioning	Supt with Memo	Tewkesbury Localit	202255	Long Term - Supported Living	57043	07/06/2019	1902049343	1047.81	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning	Supt with Memo	Tewkesbury Localit	202255	Long Term - Supported Living	57043	10/06/2019	1902049811	581.84	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Memo	Tewkesbury Localit	202255	Long Term - Supported Living	57043	10/06/2019	1902049811	114.00	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Memo	Tewkesbury Localit	202255	Long Term - Supported Living	57043	10/06/2019	1902049811	611.55	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Memo	Tewkesbury Localit	202255	Long Term - Supported Living	57043	10/06/2019	1902049811	686.69	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Memo	Tewkesbury Localit	202255	Long Term - Supported Living	57043	13/06/2019	1902051496	404.50	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Memo	Tewkesbury Localit	202255	Long Term - Supported Living	57043	13/06/2019	1902051496	1621.62	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Memo	Tewkesbury Localit	202255	Long Term - Supported Living	57043	13/06/2019	1902051496	306.89	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Memo	Tewkesbury Localit	202255	Long Term - Home Care	57042	17/06/2019	1902053936	237.24	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Memo	Tewkesbury Localit	202255	Long Term - Home Care	57042	24/06/2019	1902057488	993.72	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning	Supt with Memo	Tewkesbury Localit	202255	Long Term - Supported Living	57043	25/06/2019	1902057550	1019.19	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Communities ar	Adult & Commu	Adult Education - C	206502	Provision of courses	43150	06/06/2019	5100539709	19621.44	Revenue	Art Shape Ltd	2699644		Z003	Commercial (Organisations)	
Communities ar	Adult & Commu	Adult Education - C	206502	Provision of courses	43150	06/06/2019	5100539710	9337.20	Revenue	Art Shape Ltd	2699644		Z003	Commercial (Organisations)	
Communities ar	Adult & Commu	Adult Education - C	206502	Provision of courses	43150	06/06/2019	5100539711	32197.48	Revenue	Art Shape Ltd	2699644		Z003	Commercial (Organisations)	
Communities ar	Adult & Commu	Adult Education - C	206502	Provision of courses	43150	21/06/2019	5100541146	1445.00	Revenue	NCLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Adult & Commu	Adult Education - C	206502	Provision of courses	43150	21/06/2019	5100541172	18414.00	Revenue	Cinderford Artspace		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Adult & Commu	Adult Education - D	206610	Subscriptions	46000	21/06/2019	5100541169	500.00	Revenue	GW Partnership		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Adult & Commu	Adult Education - D	206625	Professional fees	43010	06/06/2019	5100539705	813.90	Revenue	Cheltenham Mobile Creche Service Lt	5584814		Z003	Commercial (Organisations)	
Communities ar	Adult & Commu	Adult Education - D	206697	Provision of courses	43150	06/06/2019	5100539706	1000.00	Revenue	Gloucestershire Hospitals NHS Trust			Z013	NHS Bodies	
Communities ar	Adult & Commu	Adult Education - D	206697	Provision of courses	43150	06/06/2019	5100539720	1085.30	Revenue	Pearson Education Ltd	4623186	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Adult & Commu	Adult Education - D	206697	Provision of courses	43150	21/06/2019	5100541149	2033.00	Revenue	Pearson Education Ltd	4623186	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Adult & Commu	Adult Education - D	206697	Provision of courses	43150	21/06/2019	5100541163	500.00	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Communities ar	Adult & Commu	Adult Education - D	206697	Provision of courses	43150	21/06/2019	5100541164	500.00	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Communities ar	Agricultural and	Heritage & Ecology	307514	Grants to VPI Sector	46010	13/06/2019	5100540375	10000.00	Revenue	Gloucestershire Wildlife Trust	232580	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	

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Communities a	Agricultural and	Heritage & Ecology	307514	Grants to VPI Sector	46010	13/06/2019	5100540375	5000.00	Revenue	Gloucestershire Wildlife Trust	232580	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Communities a	Cap Chg re Cor	Bridges and Infrastr	302520	Maintenance Contract	57015	18/06/2019	5100540842	2261.80	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Communities a	Civic Amenity S	Household Recyclir	303020	Electricity	21010	03/06/2019	1902046752	426.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Civic Amenity S	Household Recyclir	303020	Electricity	21010	03/06/2019	1902046752	74.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Civic Amenity S	Household Recyclir	303020	Electricity	21010	03/06/2019	1902046752	170.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Civic Amenity S	Household Recyclir	303020	Electricity	21010	03/06/2019	1902046752	175.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Civic Amenity S	Household Recyclir	303020	Refuse Collection & Pest Control	25030	25/06/2019	1902057819	8250.00	Revenue	Redacted Personal Information			Z006	Redacted	
Communities a	Civic Amenity S	Household Recyclir	303020	Electricity	21010	26/06/2019	1902058241	140.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Civic Amenity S	Household Recyclir	303020	Electricity	21010	26/06/2019	1902058241	68.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Civic Amenity S	Household Recyclir	303020	Electricity	21010	26/06/2019	1902058241	101.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Civic Amenity S	Household Recyclir	303020	Electricity	21010	26/06/2019	1902058241	268.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Civic Amenity S	Household Recyclir	303020	Electricity	21010	26/06/2019	1902058241	318.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Civic Amenity S	Household Recyclir	303020	Priv contract payments	57040	03/06/2019	5100539527	42555.98	Revenue	Jack Moody Recycling Ltd	8198951	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Civic Amenity S	Household Recyclir	303020	Priv contract payments	57040	04/06/2019	5100539541	6069.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Communities a	Civic Amenity S	Household Recyclir	303020	Priv contract payments	57040	04/06/2019	5100539545	5864.50	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Communities a	Civic Amenity S	Household Recyclir	303020	Priv contract payments	57040	04/06/2019	5100539546	1265.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Communities a	Civic Amenity S	Household Recyclir	303020	Priv contract payments	57040	04/06/2019	5100539548	-1265.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Communities a	Civic Amenity S	Household Recyclir	303020	Priv contract payments	57040	04/06/2019	5100539551	1265.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Communities a	Civic Amenity S	Household Recyclir	303020	Priv contract payments	57040	04/06/2019	5100539554	6790.40	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Communities a	Civic Amenity S	Household Recyclir	303020	Priv contract payments	57040	04/06/2019	5100539556	1895.64	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Communities a	Civic Amenity S	Household Recyclir	303020	Priv contract payments	57040	07/06/2019	5100539892	7539.92	Revenue	Chemtech Waste Management Ltd			Z003	Commercial (Organisations)	
Communities a	Civic Amenity S	Household Recyclir	303020	Priv contract payments	57040	12/06/2019	5100540193	480.00	Revenue	Slicker Recycling Ltd			Z003	Commercial (Organisations)	
Communities a	Civic Amenity S	Household Recyclir	303020	Priv contract payments	57040	12/06/2019	5100540203	8800.00	Revenue	Ubico Ltd	7824292	Large (250+ emps)	Z003	Commercial (Organisations)	
Communities a	Civic Amenity S	Household Recyclir	303020	Waste Recycling Credits	42080	19/06/2019	5100540973	44649.15	Revenue	Jack Moody Recycling Ltd	8198951	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Civic Amenity S	Household Recyclir	303020	Priv contract payments	57040	20/06/2019	5100541036	750.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Communities a	Civic Amenity S	Household Recyclir	303020	Priv contract payments	57040	20/06/2019	5100541040	700.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Communities a	Civic Amenity S	Household Recyclir	303020	Priv contract payments	57040	20/06/2019	5100541043	1389.30	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Communities a	Civic Amenity S	Household Recyclir	303020	Priv contract payments	57040	20/06/2019	5100541047	7464.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Communities a	Civic Amenity S	Household Recyclir	303020	Priv contract payments	57040	20/06/2019	5100541050	600.00	Revenue	Slicker Recycling Ltd			Z003	Commercial (Organisations)	
Communities a	Civic Amenity S	Household Recyclir	303020	Priv contract payments	57040	20/06/2019	5100541055	5206.50	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Communities a	Civic Amenity S	Household Recyclir	303020	Priv contract payments	57040	20/06/2019	5100541060	900.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Communities a	Civic Amenity S	Household Recyclir	303020	Priv contract payments	57040	25/06/2019	5100541610	234181.64	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Communities a	Civic Amenity S	Household Recyclir	303020	Priv contract payments	57040	26/06/2019	5100541760	1050.00	Revenue	M.F. Bennion (Potatoes) Ltd	4223369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Civic Amenity S	Household Recyclir	303020	Priv contract payments	57040	27/06/2019	5100541796	4526.61	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Communities a	Civic Amenity S	Household Recyclir	303020	Priv contract payments	57040	27/06/2019	5100541797	5535.29	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Communities a	Civic Amenity S	Household Recyclir	303020	Priv contract payments	57040	27/06/2019	5100541798	420.00	Revenue	Slicker Recycling Ltd			Z003	Commercial (Organisations)	
Communities a	Closed landfill s	Landfill and Other D	303003	Electricity	21010	03/06/2019	1902046752	29.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Closed landfill s	Landfill and Other D	303003	Electricity	21010	26/06/2019	1902058241	24.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Closed landfill s	Landfill and Other D	303003	Priv contract payments	57040	25/06/2019	5100541610	1360.19	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Communities a	Co-ordination	Bus Services	302312	Contractor maintenance	43060	06/06/2019	5100539744	4381.00	Revenue	M Bissell Display Ltd	4626424	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Co-ordination	Bus Services	302314	Contractor maintenance	43060	06/06/2019	5100539773	6203.01	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Co-ordination	Bus Services	302314	Contractor maintenance	43060	06/06/2019	5100539773	512.43	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Co-ordination	Bus Services	302314	Contractor maintenance	43060	06/06/2019	5100539773	7094.45	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Co-ordination	Bus Services	302314	Contractor maintenance	43060	06/06/2019	5100539773	-6715.44	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Countryside rec	Highways Operatior	302731	Public Notices & Information	47700	03/06/2019	1902046751	370.48	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Countryside rec	Highways Operatior	302731	Public Notices & Information	47700	14/06/2019	1902052595	289.65	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Countryside rec	Highways Operatior	302731	Public Notices & Information	47700	14/06/2019	1902052595	1429.53	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Countryside rec	Highways Operatior	302731	Public Notices & Information	47700	14/06/2019	1902052595	1106.19	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Countryside rec	Highways Operatior	302731	Contractor maintenance	43060	04/06/2019	5100539564	961.18	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Communities a	Countryside rec	Highways Operatior	302731	Contractor maintenance	43060	07/06/2019	5100539815	6195.00	Revenue	Green Attitude Ltd			Z003	Commercial (Organisations)	
Communities a	Countryside rec	Highways Operatior	302731	Contractor maintenance	43060	11/06/2019	5100540149	650.00	Revenue	BGG Garden and Tree Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Countryside rec	Highways Operatior	302731	Contractor maintenance	43060	11/06/2019	5100540155	960.00	Revenue	CSS Gloucestershire Ltd			Z003	Commercial (Organisations)	
Communities a	Countryside rec	Highways Operatior	302731	Contractor maintenance	43060	11/06/2019	5100540171	1250.00	Revenue	Bryan Morris Contracting Ltd	9024716768		Z002	CIS Vendors	
Communities a	Countryside rec	Highways Operatior	302731	Contractor maintenance	43060	11/06/2019	5100540174	-1250.00	Revenue	Bryan Morris Contracting Ltd	9024716768		Z002	CIS Vendors	
Communities a	Countryside rec	Highways Operatior	302731	Contractor maintenance	43060	11/06/2019	5100540177	1250.00	Revenue	Bryan Morris Contracting Ltd	9024716768		Z002	CIS Vendors	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Communities ar	Countryside rec	Highways Operatio	302731	Contractor maintenance	43060	12/06/2019	5100540189	542.00	Revenue	Bryan Morris Contracting Ltd	9024716768		Z002	CIS Vendors	
Communities ar	Countryside rec	Highways Operatio	302731	Provision of courses	43150	12/06/2019	5100540199	550.00	Revenue	Ermin Plant (Hire And Services) Ltd	867929		Z003	Commercial (Organisations)	
Communities ar	Countryside rec	Highways Operatio	302731	Catering & hospitality	47780	25/06/2019	5100541594	36.60	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Disposal of was	Landfill and Other D	303010	Priv contract payments	57040	04/06/2019	5100539538	640.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Communities ar	Disposal of was	Landfill and Other D	303010	Priv contract payments	57040	25/06/2019	5100541610	1136041.52	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Communities ar	Disposal of was	Landfill and Other D	303011	Priv contract payments	57040	25/06/2019	5100541610	125555.22	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Communities ar	Disposal of was	Landfill and Other D	303011	Priv contract payments	57040	27/06/2019	5100541789	46170.96	Revenue	M.F. Bennion (Potatoes) Ltd	4223369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Disposal of was	Landfill and Other D	303011	Priv contract payments	57040	27/06/2019	5100541790	55853.16	Revenue	M.F. Bennion (Potatoes) Ltd	4223369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Disposal of was	Landfill and Other D	303012	Priv contract payments	57040	11/06/2019	5100540161	1920.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Communities ar	Disposal of was	Landfill and Other D	303012	Priv contract payments	57040	11/06/2019	5100540163	960.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Communities ar	Disposal of was	Landfill and Other D	303012	Priv contract payments	57040	20/06/2019	5100541048	4000.00	Revenue	Biffa Municipal Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Disposal of was	Landfill and Other D	303012	Priv contract payments	57040	25/06/2019	5100541610	139136.67	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Communities ar	Disposal of was	Residual Waste Pro	303091	Payments to Other Local Authorities	52000	18/06/2019	1902052634	1500.00	Revenue	Brookthorpe with Whaddon PC			Z003	Commercial (Organisations)	
Communities ar	Disposal of was	Residual Waste Pro	303091	Catering & hospitality	47780	14/06/2019	5100540630	22.90	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Disposal of was	Residual Waste Pro	303091	Catering & hospitality	47780	14/06/2019	5100540630	22.90	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Disposal of was	Waste Projects and	303030	Priv contract payments	57040	07/06/2019	5100539838	16021.50	Revenue	Resource Futures Limited	4310826	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Disposal/recove	Landfill and Other D	303092	Priv contract payments	57040	25/06/2019	5100541610	5436.96	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Communities ar	Disposal/recove	Landfill and Other D	303092	Priv contract payments	57040	25/06/2019	5100541610	319.20	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Communities ar	Disposal/recove	Recycling Credits	303035	Waste Recycling Credits	42080	07/06/2019	5100539798	1768.30	Revenue	Longfield Hospice	298627	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Disposal/recove	Recycling Credits	303035	Waste Recycling Credits	42080	11/06/2019	5100540166	55444.24	Revenue	Stroud District Council			Z012	Other Local Authorities	
Communities ar	Disposal/recove	Recycling Credits	303035	Waste Recycling Credits	42080	17/06/2019	5100540644	54250.73	Revenue	Cheltenham Borough Council		Large (250+ emps)	Z004	Government / Public Sector	
Communities ar	Disposal/recove	Recycling Credits	303035	Waste Recycling Credits	42080	26/06/2019	5100541759	40553.13	Revenue	Cotswold District Council		Large (250+ emps)	Z012	Other Local Authorities	
Communities ar	Disposal/recove	Recycling Credits	303035	Waste Recycling Credits	42080	27/06/2019	5100541799	614.73	Revenue	Daisy Chain Benevolent Fund	4311348	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Disposal/recove	Recycling Credits	303035	Waste Recycling Credits	42080	27/06/2019	5100541801	2737.07	Revenue	Emmaus Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Enviroment Safe	Capital / Revenue F	302709	Payments to Other Local Authorities	52000	14/06/2019	5100540558	3000.00	Revenue	Stroud Town Council		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Enviroment Safe	Highways Operatio	304200	Payments to Other Local Authorities	52000	14/06/2019	5100540557	600.00	Revenue	Ruspidge & Soudley Parish Council			Z012	Other Local Authorities	
Communities ar	Enviroment Safe	Highways Operatio	304200	Maintenance Contract	57015	18/06/2019	5100540842	39529.47	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Communities ar	Enviroment Safe	Highways Operatio	304200	Maintenance Contract	57015	18/06/2019	5100540842	24797.25	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Communities ar	Enviroment Safe	Highways Operatio	304201	Contractor maintenance	43060	07/06/2019	5100539989	793.00	Revenue	P F Cusack (Tools Supplies) Ltd	2404505		Z003	Commercial (Organisations)	
Communities ar	Enviroment Safe	Highways Operatio	304201	Maintenance Contract	57015	18/06/2019	5100540842	2371.42	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Communities ar	Enviroment Safe	Highways Operatio	304202	Maintenance Contract	57015	18/06/2019	5100540842	35378.70	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Communities ar	Enviroment Safe	Highways Operatio	304202	Maintenance Contract	57015	18/06/2019	5100540842	6122.09	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Communities ar	Enviroment Safe	Highways Operatio	304202	Maintenance Contract	57015	18/06/2019	5100540842	842.89	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Communities ar	Enviroment Safe	Highways Operatio	304202	Maintenance Contract	57015	18/06/2019	5100540842	370.92	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Communities ar	Enviroment Safe	Highways Operatio	304203	Maintenance Contract	57015	18/06/2019	5100540842	227689.75	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Communities ar	Enviroment Safe	Highways Operatio	304210	Maintenance Contract	57015	18/06/2019	5100540842	14207.52	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Communities ar	Enviroment Safe	Street Lighting Mgt	304153	Site maintenance	57030	17/06/2019	5100540643	5559.93	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities ar	Enviroment Safe	Street Lighting Mgt	304153	Site maintenance	57030	17/06/2019	5100540643	1638.89	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities ar	Enviroment Safe	Street Lighting Mgt	304153	Site maintenance	57030	17/06/2019	5100540643	888.00	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities ar	Enviroment Safe	Street Lighting Mgt	304153	Site maintenance	57030	17/06/2019	5100540643	260.61	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities ar	Enviroment Safe	Street Lighting Mgt	304153	Site maintenance	57030	17/06/2019	5100540643	2422.62	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities ar	Enviroment Safe	Street Lighting Mgt	304153	Site maintenance	57030	17/06/2019	5100540643	1003.77	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities ar	Enviroment Safe	Traffic Regulation O	302723	Public Notices & Information	47700	14/06/2019	1902052595	380.19	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Enviroment Safe	Traffic Signals Mgt	302713	Highways Related Energy	57430	26/06/2019	1902058241	6811.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Enviroment Safe	Traffic Signals Mgt	302713	Highways Related Energy	57430	26/06/2019	1902058241	3925.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Enviroment Safe	Traffic Signals Mgt	302713	Highways Related Energy	57430	26/06/2019	1902058241	6103.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Enviroment Safe	Traffic Signals Mgt	302713	Site maintenance	57030	06/06/2019	5100539768	600.00	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities ar	Enviroment Safe	Traffic Signals Mgt	302713	Site maintenance	57030	06/06/2019	5100539769	2880.48	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities ar	Enviroment Safe	Traffic Signals Mgt	302713	Site maintenance	57030	07/06/2019	5100539825	1040.77	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities ar	Enviroment Safe	Traffic Signals Mgt	302713	Site maintenance	57030	07/06/2019	5100539827	819.77	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities ar	Enviroment Safe	Traffic Signals Mgt	302713	Site maintenance	57030	07/06/2019	5100539828	957.56	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities ar	Enviroment Safe	Traffic Signals Mgt	302713	Site maintenance	57030	07/06/2019	5100539829	2627.26	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities ar	Enviroment Safe	Traffic Signals Mgt	302713	Site maintenance	57030	07/06/2019	5100539830	793.60	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities ar	Enviroment Safe	Traffic Signals Mgt	302713	Site maintenance	57030	07/06/2019	5100539834	1225.00	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities ar	Enviroment Safe	Traffic Signals Mgt	302713	Site maintenance	57030	07/06/2019	5100539836	3484.35	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	

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Communities a	Enviroment Safe	Traffic Signals Mgt	302713	Site maintenance	57030	07/06/2019	5100539839	727.00	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities a	Enviroment Safe	Traffic Signals Mgt	302713	Site maintenance	57030	07/06/2019	5100539842	2077.53	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities a	Enviroment Safe	Traffic Signals Mgt	302713	Site maintenance	57030	07/06/2019	5100539844	3067.14	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities a	Enviroment Safe	Traffic Signals Mgt	302717	Site maintenance	57030	13/06/2019	1902051480	555.00	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities a	Library buillding	Stock & Digital Res	207066	Recorded media	40210	27/06/2019	5100541795	585.23	Revenue	Trans UK Supplies Ltd	2741928	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Off-street Parkir	Park and Ride	302311	Electricity	21010	26/06/2019	1902058241	9.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Off-street Parkir	Park and Ride	302311	Water Services	22700	03/06/2019	5100539495	150.00	Revenue	Water Plus			Z003	Commercial (Organisations)	
Communities a	Off-street Parkir	Park and Ride	302311	Water Services	22700	03/06/2019	5100539495	985.29	Revenue	Water Plus			Z003	Commercial (Organisations)	
Communities a	Off-street Parkir	Park and Ride	302334	Water Services	22700	10/06/2019	1902050266	9.14	Revenue	Water Plus			Z003	Commercial (Organisations)	
Communities a	Off-street Parkir	Park and Ride	302334	Electricity	21010	26/06/2019	1902058241	158.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Off-street Parkir	Park and Ride	302334	Contractor maintenance	43060	14/06/2019	5100540563	660.00	Revenue	Gooch Group Ltd	5025879	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Off-street Parkir	Park and Ride	302336	Water Services	22700	10/06/2019	1902050266	35.62	Revenue	Water Plus			Z003	Commercial (Organisations)	
Communities a	Off-street Parkir	Park and Ride	302336	Electricity	21010	26/06/2019	1902058241	74.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Off-street Parkir	Park and Ride	302336	Cleaning & Domestic Supplies	25020	14/06/2019	5100540629	982.25	Revenue	Clean Shield Professional Ltd	6853453	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	On-street Parkir	Parking	302708	Electricity	21010	26/06/2019	1902058241	257.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	On-street Parkir	Parking	302708	Fines & Fees	82537	26/06/2019	1902058241	15.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	On-street Parkir	Parking	302708	Priv contract payments	57040	07/06/2019	5100539982	12633.97	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	On-street Parkir	Parking	302708	Priv contract payments	57040	07/06/2019	5100539982	-2105.66	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	On-street Parkir	Parking	302708	Priv contract payments	57040	07/06/2019	5100539983	100828.15	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	On-street Parkir	Parking	302708	Priv contract payments	57040	07/06/2019	5100539983	-16804.69	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	On-street Parkir	Parking	302708	Priv contract payments	57040	07/06/2019	5100539984	10171.01	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	On-street Parkir	Parking	302708	Priv contract payments	57040	07/06/2019	5100539984	-1695.17	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	On-street Parkir	Parking	302708	Priv contract payments	57040	07/06/2019	5100539986	12847.21	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	On-street Parkir	Parking	302708	Priv contract payments	57040	07/06/2019	5100539986	-2141.20	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	On-street Parkir	Parking	302708	Priv contract payments	57040	07/06/2019	5100539987	22608.43	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	On-street Parkir	Parking	302708	Priv contract payments	57040	07/06/2019	5100539987	-3768.07	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	On-street Parkir	Parking	302708	Priv contract payments	57040	07/06/2019	5100539988	8790.91	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	On-street Parkir	Parking	302708	Priv contract payments	57040	07/06/2019	5100539988	-1465.15	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	On-street Parkir	Parking	302708	Priv contract payments	57040	11/06/2019	5100540134	532.80	Revenue	Flowbird Smart City UK Ltd			Z003	Commercial (Organisations)	
Communities a	On-street Parkir	Parking	302708	Priv contract payments	57040	11/06/2019	5100540134	-88.80	Revenue	Flowbird Smart City UK Ltd			Z003	Commercial (Organisations)	
Communities a	On-street Parkir	Parking	302708	Priv contract payments	57040	14/06/2019	5100540542	702.00	Revenue	Patrol Bus (BUS LANE ONLY)		SME (2-249 emps)	Z004	Government / Public Sector	
Communities a	On-street Parkir	Parking	302708	Priv contract payments	57040	14/06/2019	5100540543	2502.30	Revenue	Patrol (PARKING ONLY)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	On-street Parkir	Parking	302708	Priv contract payments	57040	26/06/2019	5100541636	15013.16	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	On-street Parkir	Parking	302708	Priv contract payments	57040	26/06/2019	5100541636	-2502.19	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	On-street Parkir	Parking	302708	Priv contract payments	57040	26/06/2019	5100541637	13575.73	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	On-street Parkir	Parking	302708	Priv contract payments	57040	26/06/2019	5100541637	-2262.62	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	On-street Parkir	Parking	302708	Priv contract payments	57040	26/06/2019	5100541638	10510.04	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	On-street Parkir	Parking	302708	Priv contract payments	57040	26/06/2019	5100541638	-1751.67	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	On-street Parkir	Parking	302708	Priv contract payments	57040	26/06/2019	5100541639	12633.97	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	On-street Parkir	Parking	302708	Priv contract payments	57040	26/06/2019	5100541639	-2105.66	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	On-street Parkir	Parking	302708	Priv contract payments	57040	26/06/2019	5100541640	108275.03	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	On-street Parkir	Parking	302708	Priv contract payments	57040	26/06/2019	5100541640	-18045.84	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	On-street Parkir	Parking	302708	Priv contract payments	57040	26/06/2019	5100541641	12950.76	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	On-street Parkir	Parking	302708	Priv contract payments	57040	26/06/2019	5100541641	-2158.46	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Planning projec	Heritage & Ecology	307530	Catering & hospitality	47780	07/06/2019	5100539876	99.00	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Planning projec	Heritage & Ecology	307532	Professional fees	43010	14/06/2019	5100540522	420.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Communities a	Planning projec	Heritage & Ecology	307532	Professional fees	43010	14/06/2019	5100540585	1250.00	Revenue	Redacted Personal Information			Z006	Redacted	
Communities a	Planning projec	Heritage & Ecology	307532	Furniture, Equipment & Tools	40000	24/06/2019	5100541247	394.00	Revenue	Preservation Equipment Ltd	2264436		Z003	Commercial (Organisations)	
Communities a	Planning projec	Heritage & Ecology	307532	Furniture, Equipment & Tools	40000	24/06/2019	5100541247	68.00	Revenue	Preservation Equipment Ltd	2264436		Z003	Commercial (Organisations)	
Communities a	Professional & E	Contract Managem	304030	Computer Related Costs	44600	14/06/2019	5100540637	10000.00	Revenue	Trimble Solutions (UK) Ltd	37533064	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Professional & E	Contract Managem	304030	Computer Related Costs	44600	14/06/2019	5100540637	1740.00	Revenue	Trimble Solutions (UK) Ltd	37533064	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Professional & E	Contract Managem	304030	Computer Related Costs	44600	20/06/2019	5100540989	12186.00	Revenue	Bentley Systems International Ltd			Z003	Commercial (Organisations)	
Communities a	Professional & E	Contract Managem	304030	Computer Related Costs	44600	20/06/2019	5100540989	2437.20	Revenue	Bentley Systems International Ltd			Z003	Commercial (Organisations)	
Communities a	Professional & E	Contract Managem	304030	Computer Related Costs	44600	26/06/2019	5100541729	424.00	Revenue	Abbey Business Equipment Ltd	2200765	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Professional & E	Contract Managem	304109	Maintenance Contract	57015	04/06/2019	1902046826	646311.83	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Communities ar	Professional & E	Contract Managem	304109	Professional fees	43010	14/06/2019	5100540550	1536.00	Revenue	Ameo Professional Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Professional & E	Contract Managem	304109	Professional fees	43010	14/06/2019	5100540550	2112.00	Revenue	Ameo Professional Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Professional & E	Contract Managem	304109	Maintenance Contract	57015	18/06/2019	5100540842	1717.89	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Communities ar	Professional & E	Contract Managem	304109	Maintenance Contract	57015	18/06/2019	5100540842	250894.11	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Communities ar	Professional & E	Contract Managem	304109	Maintenance Contract	57015	18/06/2019	5100540842	968.73	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Communities ar	Professional & E	Highways Operatio	304205	Electricity	21010	03/06/2019	1902046752	13.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Professional & E	Highways Operatio	304205	Electricity	21010	03/06/2019	1902046752	18.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Professional & E	Highways Operatio	304205	Electricity	21010	03/06/2019	1902046752	18.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Professional & E	Highways Operatio	304205	Water Services	22700	10/06/2019	1902050266	4.70	Revenue	Water Plus			Z003	Commercial (Organisations)	
Communities ar	Professional & E	Highways Operatio	304205	Electricity	21010	26/06/2019	1902058241	37.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Professional & E	Highways Operatio	304205	Electricity	21010	26/06/2019	1902058241	36.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Professional & E	Highways Operatio	304205	Electricity	21010	26/06/2019	1902058241	17.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Professional & E	Highways Operatio	304205	Electricity	21010	26/06/2019	1902058241	18.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Professional & E	Highways Operatio	304207	Computer Related Costs	44600	18/06/2019	1902052633	2440.00	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Communities ar	Statutory Conce	Concessionary Fare	302396	Priv contract payments	57040	27/06/2019	1902058654	740.05	Revenue	Astons of Kempsey Coaches Ltd	3932865	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Statutory Conce	Concessionary Fare	302396	Priv contract payments	57040	27/06/2019	1902058655	3960.27	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Statutory Conce	Concessionary Fare	302396	Priv contract payments	57040	27/06/2019	1902058656	5113.74	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Statutory Conce	Concessionary Fare	302396	Priv contract payments	57040	27/06/2019	1902058658	1313.50	Revenue	Gloucester Minibuses Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Statutory Conce	Concessionary Fare	302396	Priv contract payments	57040	27/06/2019	1902058659	639.36	Revenue	Hedgehog North Cots Comm Bus Assoc			Z003	Commercial (Organisations)	
Communities ar	Statutory Conce	Concessionary Fare	302396	Priv contract payments	57040	27/06/2019	1902058660	2037.06	Revenue	Johnsons Coach & Bus Travel			Z003	Commercial (Organisations)	
Communities ar	Statutory Conce	Concessionary Fare	302396	Priv contract payments	57040	27/06/2019	1902058663	13756.48	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Communities ar	Statutory Conce	Concessionary Fare	302396	Priv contract payments	57040	27/06/2019	1902058778	1810.73	Revenue	Swanbrook Transport Ltd	4443797		Z003	Commercial (Organisations)	
Communities ar	Statutory Conce	Concessionary Fare	302396	Professional fees	43010	07/06/2019	5100539818	3500.00	Revenue	Systra Limited	3383212	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Statutory Conce	Concessionary Fare	302396	Professional fees	43010	17/06/2019	5100540646	9957.91	Revenue	Applied Card Technologies Ltd	4476799	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Street Lighting (	Street Lighting Mgt	304150	Site maintenance	57030	17/06/2019	5100540643	28999.46	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities ar	Street Lighting (	Street Lighting Mgt	304150	Site maintenance	57030	17/06/2019	5100540643	96.37	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities ar	Street Lighting (	Street Lighting Mgt	304150	Site maintenance	57030	17/06/2019	5100540643	8.98	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities ar	Street Lighting (	Street Lighting Mgt	304155	Site maintenance	57030	17/06/2019	5100540643	21772.85	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities ar	Street Lighting (	Street Lighting Mgt	304155	Site maintenance	57030	17/06/2019	5100540643	8.98	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities ar	Street Lighting (	Street Lighting Mgt	304155	Site maintenance	57030	17/06/2019	5100540643	21772.85	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities ar	Street Lighting (	Street Lighting Mgt	304155	Site maintenance	57030	17/06/2019	5100540643	2029.23	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities ar	Street Lighting (	Street Lighting Mgt	304155	Site maintenance	57030	17/06/2019	5100540643	5545.49	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities ar	Street Lighting (	Street Lighting Mgt	304155	Site maintenance	57030	17/06/2019	5100540643	516.84	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities ar	Street Lighting (	Street Lighting Mgt	304156	Site maintenance	57030	17/06/2019	5100540643	5734.84	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities ar	Street Lighting (	Street Lighting Mgt	304156	Site maintenance	57030	17/06/2019	5100540643	534.49	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities ar	Street Lighting (	Street Lighting Mgt	304157	Highways Related Energy	57430	03/06/2019	1902046752	19.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Street Lighting (	Street Lighting Mgt	304157	Electricity	21010	26/06/2019	1902058241	16.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Street Lighting (	Street Lighting Mgt	304157	Electricity	21010	26/06/2019	1902058241	17.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Street Lighting (	Street Lighting Mgt	304157	Electricity	21010	26/06/2019	1902058241	16.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Street Lighting (	Street Lighting Mgt	304157	Highways Related Energy	57430	26/06/2019	1902058241	18.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Support to Ope	Bus Services	302346	Priv contract payments	57040	04/06/2019	5100539639	2111.54	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Support to Ope	Bus Services	302346	Priv contract payments	57040	14/06/2019	5100540510	1486.21	Revenue	Marchants Coaches Ltd	2877739	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Support to Ope	Bus Services	302346	Priv contract payments	57040	14/06/2019	5100540590	11875.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Communities ar	Support to Ope	Bus Services	302346	Priv contract payments	57040	14/06/2019	5100540591	9666.67	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Communities ar	Support to Ope	Bus Services	302346	Priv contract payments	57040	14/06/2019	5100540600	16250.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Communities ar	Support to Ope	Bus Services	302346	Priv contract payments	57040	14/06/2019	5100540602	4333.33	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Communities ar	Support to Ope	Bus Services	302346	Priv contract payments	57040	14/06/2019	5100540604	4616.67	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Communities ar	Support to Ope	Bus Services	302346	Priv contract payments	57040	17/06/2019	5100540670	2288.00	Revenue	Mike's Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Support to Ope	Bus Services	302346	Priv contract payments	57040	25/06/2019	5100541538	1000.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Support to Ope	Bus Services	302346	Priv contract payments	57040	27/06/2019	5100541810	1230.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Support to Ope	Bus Services	302346	Priv contract payments	57040	27/06/2019	5100541811	1127.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Support to Ope	Bus Services	302346	Priv contract payments	57040	27/06/2019	5100541812	9615.38	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Support to Ope	Bus Services	302346	Priv contract payments	57040	27/06/2019	5100541813	3017.92	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Support to Ope	Bus Services	302346	Priv contract payments	57040	27/06/2019	5100541819	2769.23	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Support to Ope	Bus Services	302346	Priv contract payments	57040	27/06/2019	5100541820	10846.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Support to Ope	Bus Services	302346	Priv contract payments	57040	27/06/2019	5100541821	6538.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Support to Ope	Bus Services	302346	Priv contract payments	57040	27/06/2019	5100541822	1551.92	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Communities a	Support to Ope	Bus Services	302346	Priv contract payments	57040	27/06/2019	5100541823	4212.05	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Support to Ope	Bus Services	302346	Priv contract payments	57040	27/06/2019	5100541824	10557.54	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Support to Ope	Bus Services	302349	Priv contract payments	57040	12/06/2019	5100540200	12615.38	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Support to Ope	Bus Services	302349	Priv contract payments	57040	14/06/2019	5100540606	1179.17	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Communities a	Support to Ope	Bus Services	302349	Priv contract payments	57040	14/06/2019	5100540608	3000.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Support to Ope	Bus Services	302349	Priv contract payments	57040	14/06/2019	5100540608	500.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Support to Ope	Bus Services	302349	Priv contract payments	57040	17/06/2019	5100540610	-500.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Support to Ope	Bus Services	302349	Cleaning & Domestic Supplies	25020	14/06/2019	5100540627	1032.00	Revenue	Hilo Window Cleaning		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Support to Ope	Bus Services	302349	Priv contract payments	57040	17/06/2019	5100540647	1230.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Support to Ope	Bus Services	302349	Priv contract payments	57040	17/06/2019	5100540650	12846.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Support to Ope	Bus Services	302349	Priv contract payments	57040	25/06/2019	5100541534	1346.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Support to Ope	Bus Services	302349	Priv contract payments	57040	25/06/2019	5100541540	3000.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Support to Ope	Bus Services	302349	Priv contract payments	57040	25/06/2019	5100541545	12846.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Support to Ope	Bus Services	302349	Priv contract payments	57040	27/06/2019	5100541807	2076.92	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Support to Ope	Bus Services	302349	Priv contract payments	57040	27/06/2019	5100541808	1230.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Support to Ope	Bus Services	302349	Priv contract payments	57040	27/06/2019	5100541809	1230.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Support to Ope	Bus Services	302349	Priv contract payments	57040	27/06/2019	5100541814	2230.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Support to Ope	Bus Services	302349	Priv contract payments	57040	27/06/2019	5100541815	11384.61	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Support to Ope	Bus Services	302349	Priv contract payments	57040	27/06/2019	5100541816	2664.23	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Support to Ope	Bus Services	302349	Priv contract payments	57040	27/06/2019	5100541817	1612.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Support to Ope	Bus Services	302349	Priv contract payments	57040	27/06/2019	5100541818	1230.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Support to Ope	Bus Services	302349	Priv contract payments	57040	27/06/2019	5100541825	1846.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Support to Ope	Transport Projects a	302401	Grants to VPI Sector	46010	04/06/2019	5100539559	717.50	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Support to Ope	Transport Projects a	302401	Grants to VPI Sector	46010	04/06/2019	5100539560	573.22	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Communities a	Support to Ope	Transport Projects a	302401	Grants to VPI Sector	46010	04/06/2019	5100539561	671.38	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Communities a	Support to Ope	Transport Projects a	302401	Grants to VPI Sector	46010	14/06/2019	5100540618	8308.25	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Support to Ope	Transport Projects a	302401	Grants to VPI Sector	46010	14/06/2019	5100540619	1117.42	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Support to Ope	Transport Projects a	302401	Grants to VPI Sector	46010	14/06/2019	5100540620	781.50	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Support to Ope	Transport Projects a	302401	Grants to VPI Sector	46010	14/06/2019	5100540621	4376.67	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Support to Ope	Transport Projects a	302401	Grants to VPI Sector	46010	14/06/2019	5100540622	4023.92	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Support to Ope	Transport Projects a	302401	Grants to VPI Sector	46010	14/06/2019	5100540623	4427.00	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Support to Ope	Transport Projects a	302401	Grants to VPI Sector	46010	14/06/2019	5100540624	2421.17	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Support to Ope	Transport Projects a	302401	Grants to VPI Sector	46010	17/06/2019	5100540645	6082.50	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Communities a	Sustainable Dev	Sustainability	306048	Pool Car / Vehicle Hire	32060	01/06/2019	5100538553	4619.33	Revenue	Enterprise Car Club	7811808		Z003	Commercial (Organisations)	
Communities a	Sustainable Dev	Sustainability	306048	Pool Car / Vehicle Hire	32060	04/06/2019	5100539632	4540.86	Revenue	Enterprise Car Club	7811808		Z003	Commercial (Organisations)	
Communities a	Sustainable Dev	Sustainability	306048	Pool Car / Vehicle Hire	32060	17/06/2019	5100540649	4628.29	Revenue	Enterprise Car Club	7811808		Z003	Commercial (Organisations)	
Communities a	Sustainable Dev	Sustainability	306048	Pool Car / Vehicle Hire	32060	25/06/2019	5100541421	4545.06	Revenue	Enterprise Car Club	7811808		Z003	Commercial (Organisations)	
Communities a	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	05/06/2019	1902047444	500.00	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	06/06/2019	1902048465	1910.80	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	06/06/2019	1902048466	947.92	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	06/06/2019	1902048467	736.58	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	10/06/2019	1902050225	624.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	10/06/2019	1902050226	928.00	Revenue	Flights Taxis Limited			Z003	Commercial (Organisations)	
Communities a	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	11/06/2019	1902050851	1190.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	11/06/2019	1902050852	863.36	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Communities a	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	11/06/2019	1902050853	578.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	11/06/2019	1902050854	663.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	12/06/2019	1902051333	736.00	Revenue	N Bartholomew & Sons		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	12/06/2019	1902051335	525.00	Revenue	Chris Guttridge Transport			Z003	Commercial (Organisations)	
Communities a	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	12/06/2019	1902051336	651.00	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	12/06/2019	1902051337	1666.00	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	13/06/2019	1902051503	1848.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	13/06/2019	1902051504	540.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	13/06/2019	1902051505	1404.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities a	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	13/06/2019	1902051506	2056.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Communities ar	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	14/06/2019	1902052440	546.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	14/06/2019	1902052443	425.00	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Communities ar	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	14/06/2019	1902052445	784.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	17/06/2019	1902053080	560.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	18/06/2019	1902054423	799.20	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	18/06/2019	1902054425	1156.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Transport Funct	Transport Engineeri	302387	Public Transport - GCC	33000	18/06/2019	1902054426	1710.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Transport Funct	Transport Engineeri	302387	Special School Transport	30192	24/06/2019	1902057447	1360.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Transport Funct	Transport Engineeri	302387	Fuel/Oil	30070	24/06/2019	5100541228	14202.94	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Transport Funct	Transport Engineeri	302387	Fuel/Oil	30070	24/06/2019	5100541229	778.23	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Asset Mgt	304100	Professional fees	43010	04/06/2019	5100539580	11210.00	Revenue	Building Software Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Capital / Revenue F	307513	Contractor maintenance	43060	05/06/2019	5100539651	3000.00	Revenue	Integrated Transport Planning Ltd			Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Capital / Revenue F	307513	Contractor maintenance	43060	14/06/2019	5100540625	988.00	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Communities ar	Transport Plann	Capital / Revenue F	307513	Contractor maintenance	43060	18/06/2019	5100540741	6793.70	Revenue	Integrated Transport Planning Ltd			Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Capital / Revenue F	307513	Contractor maintenance	43060	27/06/2019	5100541802	21307.28	Revenue	Royal HaskoningDHV			Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Capital / Revenue F	307513	Contractor maintenance	43060	27/06/2019	5100541803	7848.00	Revenue	Royal HaskoningDHV			Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Capital / Revenue F	307513	Contractor maintenance	43060	27/06/2019	5100541804	10573.00	Revenue	Royal HaskoningDHV			Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Development Contr	307540	Professional fees	43010	01/06/2019	5100539430	2948.51	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Development Contr	307540	Professional fees	43010	01/06/2019	5100539431	2453.88	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Development Contr	307540	Professional fees	43010	01/06/2019	5100539432	2640.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Development Contr	307540	Professional fees	43010	01/06/2019	5100539433	2879.94	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Development Contr	307540	Professional fees	43010	01/06/2019	5100539434	2147.15	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Development Contr	307540	Professional fees	43010	21/06/2019	5100541193	3291.36	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Development Contr	307540	Professional fees	43010	21/06/2019	5100541194	2286.57	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Development Contr	307540	Professional fees	43010	24/06/2019	5100541222	2304.97	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Development Contr	307540	Professional fees	43010	24/06/2019	5100541223	2811.37	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Development Contr	307540	Professional fees	43010	24/06/2019	5100541226	2343.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Development Contr	307540	Professional fees	43010	24/06/2019	5100541226	2640.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Development Contr	307540	Professional fees	43010	24/06/2019	5100541226	2343.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Development Contr	307540	Professional fees	43010	24/06/2019	5100541226	2640.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Development Contr	307540	Professional fees	43010	24/06/2019	5100541226	2640.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Highways Operatior	304007	Maintenance Contract	57015	18/06/2019	5100540842	43936.37	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Communities ar	Transport Plann	Highways Operatior	304007	Maintenance Contract	57015	18/06/2019	5100540842	7027.36	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Communities ar	Transport Plann	Planning Dev and M	307522	Professional fees	43010	17/06/2019	5100540663	1680.00	Revenue	Land Use Consultants Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Planning Dev and M	307560	Advertising & Marketing	47710	14/06/2019	1902052595	331.82	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Planning Dev and M	307560	Catering & hospitality	47780	25/06/2019	5100541594	13.20	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	03/06/2019	1902046751	121.51	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	03/06/2019	1902046751	128.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	03/06/2019	1902046751	121.51	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	03/06/2019	1902046751	279.69	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	03/06/2019	1902046751	217.60	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	03/06/2019	1902046751	198.18	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	03/06/2019	1902046751	217.60	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	03/06/2019	1902046751	209.74	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	03/06/2019	1902046751	386.93	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	03/06/2019	1902046751	312.87	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	03/06/2019	1902046751	304.64	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	03/06/2019	1902046751	304.48	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	03/06/2019	1902046751	290.49	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	03/06/2019	1902046751	284.11	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	03/06/2019	1902046751	309.40	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	14/06/2019	1902052595	291.80	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	14/06/2019	1902052595	280.60	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	14/06/2019	1902052595	130.74	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	14/06/2019	1902052595	128.54	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	14/06/2019	1902052595	113.26	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	14/06/2019	1902052595	115.46	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Communities ar	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	14/06/2019	1902052595	280.04	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	14/06/2019	1902052595	253.76	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	14/06/2019	1902052595	237.61	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	14/06/2019	1902052595	237.61	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	14/06/2019	1902052595	237.61	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	14/06/2019	1902052595	283.76	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Streetworks Mgt	302719	Public Notices & Information	47700	14/06/2019	1902052595	1511.04	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Streetworks Mgt	306113	Computer Related Costs	44600	26/06/2019	5100541645	1245.00	Revenue	Cascade Software Ltd	2555346		Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Transport Planning	307517	Professional fees	43010	06/06/2019	5100539725	11016.15	Revenue	Amey OW Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Transport Planning	307526	Contractor maintenance	43060	18/06/2019	5100540841	600.00	Revenue	Environment Agency		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Transport Planning	307526	Contractor maintenance	43060	18/06/2019	5100540841	200.00	Revenue	Environment Agency		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Transport Plann	Transport Planning	307526	Contractor maintenance	43060	18/06/2019	5100540841	200.00	Revenue	Environment Agency		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Traveller's Sites	Travellers Services	302730	Water Services	22700	10/06/2019	1902050266	1438.86	Revenue	Water Plus			Z003	Commercial (Organisations)	
Communities ar	Traveller's Sites	Travellers Services	302730	Water Services	22700	10/06/2019	1902050266	131.90	Revenue	Water Plus			Z003	Commercial (Organisations)	
Communities ar	Traveller's Sites	Travellers Services	302730	Water Services	22700	10/06/2019	1902050266	494.68	Revenue	Water Plus			Z003	Commercial (Organisations)	
Communities ar	Traveller's Sites	Travellers Services	302730	Electricity	21010	26/06/2019	1902058241	391.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Traveller's Sites	Travellers Services	302730	Electricity	21010	26/06/2019	1902058241	1098.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Traveller's Sites	Travellers Services	302730	Electricity	21010	26/06/2019	1902058241	28.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Traveller's Sites	Travellers Services	302730	Electricity	21010	26/06/2019	1902058241	2760.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Traveller's Sites	Travellers Services	302730	Electricity	21010	26/06/2019	1902058241	5320.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Traveller's Sites	Travellers Services	302730	Refuse Collection & Pest Control	25030	05/06/2019	5100539678	1300.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Communities ar	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	11/06/2019	5100540151	525.00	Revenue	AVTPump Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	11/06/2019	5100540152	920.00	Revenue	Aquassist Ltd	5556351	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	11/06/2019	5100540165	1821.00	Revenue	Carter Pumps Ltd	4078313	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	17/06/2019	5100540659	1661.62	Revenue	George Installation Services Ltd	7321129		Z002	CIS Vendors	
Communities ar	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	17/06/2019	5100540660	2146.59	Revenue	George Installation Services Ltd	7321129		Z002	CIS Vendors	
Communities ar	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	17/06/2019	5100540661	1294.77	Revenue	D J W Building Services Limited	7679586	SME (2-249 emps)	Z002	CIS Vendors	
Communities ar	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	17/06/2019	5100540662	744.75	Revenue	D J W Building Services Limited	7679586	SME (2-249 emps)	Z002	CIS Vendors	
Communities ar	Waste Minimisa	Waste Projects and	303050	Advertising & Marketing	47710	24/06/2019	5100541234	4145.50	Revenue	Resource Futures Limited	4310826	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Winter Service	Highways Operatio	304133	Electricity	21010	26/06/2019	1902058241	11.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities ar	Winter Service	Highways Operatio	304133	Maintenance Contract	57015	18/06/2019	5100540842	162607.92	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
GFRS and Regu	Communication	Strategy & Perfoma	401330	Catering & hospitality	47780	17/06/2019	1902051701	5.97	Revenue	GCC Fire Service HQ Imprest Acc			Z005	Imprest Vendors	
GFRS and Regu	Communication	Strategy & Perfoma	401330	Catering & hospitality	47780	17/06/2019	1902051701	1.97	Revenue	GCC Fire Service HQ Imprest Acc			Z005	Imprest Vendors	
GFRS and Regu	Communication	Strategy & Perfoma	401330	Computer Related Costs	44600	07/06/2019	5100539961	8805.00	Revenue	Capita	2299747	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Communication	Strategy & Perfoma	401330	Furniture, Equipment & Tools	40000	10/06/2019	5100540087	768.00	Revenue	Abbey Business Interiors Ltd	8914340		Z003	Commercial (Organisations)	
GFRS and Regu	Communication	Strategy & Perfoma	401330	Computer Related Costs	44600	20/06/2019	5100541026	13640.13	Revenue	Capita	2299747	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Communication	Strategy & Perfoma	401330	Computer Related Costs	44600	27/06/2019	5100541786	630.00	Revenue	NCC Services Limited	2802141	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Court	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	05/06/2019	1902030881	1550.00	Revenue	Alecto Forensics Services Limited			Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Court	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	26/06/2019	1902057534	1112.12	Revenue	Bham Womens & Childrens NHS FT		Large (250+ emps)	Z013	NHS Bodies	
GFRS and Regu	Coroners' Court	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	26/06/2019	1902057541	595.90	Revenue	Redacted Personal Information			Z006	Redacted	
GFRS and Regu	Coroners' Court	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	07/06/2019	5100539957	832.60	Revenue	Alere Forensics	6167670	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Court	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	12/06/2019	5100540234	809.60	Revenue	Alere Forensics	6167670	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Court	Coroners Service	404100	Medical supplies	40540	12/06/2019	5100540235	11.25	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Court	Coroners Service	404100	Medical supplies	40540	12/06/2019	5100540235	48.30	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Court	Coroners Service	404100	Medical supplies	40540	12/06/2019	5100540235	35.60	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Court	Coroners Service	404100	Medical supplies	40540	12/06/2019	5100540235	17.20	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Court	Coroners Service	404100	Medical supplies	40540	12/06/2019	5100540235	17.20	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Court	Coroners Service	404100	Medical supplies	40540	12/06/2019	5100540235	217.60	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Court	Coroners Service	404100	Medical supplies	40540	12/06/2019	5100540235	10.30	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Court	Coroners Service	404100	Medical supplies	40540	12/06/2019	5100540235	10.30	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Court	Coroners Service	404100	Medical supplies	40540	12/06/2019	5100540235	89.60	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Court	Coroners Service	404100	Medical supplies	40540	12/06/2019	5100540235	9.90	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Court	Coroners Service	404100	Medical supplies	40540	12/06/2019	5100540235	23.10	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Court	Coroners Service	404100	Medical supplies	40540	12/06/2019	5100540235	14.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Court	Coroners Service	404100	Medical supplies	40540	12/06/2019	5100540235	58.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
GFRS and Regu	Coroners' Court	Coroners Service	404100	Medical supplies	40540	12/06/2019	5100540235	9.10	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Court	Coroners Service	404100	Medical supplies	40540	12/06/2019	5100540235	14.90	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Court	Coroners Service	404100	Medical supplies	40540	12/06/2019	5100540235	29.80	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Court	Coroners Service	404100	Medical supplies	40540	12/06/2019	5100540235	480.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Court	Coroners Service	404100	Medical supplies	40540	12/06/2019	5100540235	65.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Court	Coroners Service	404100	Medical supplies	40540	12/06/2019	5100540235	117.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Court	Coroners Service	404100	Medical supplies	40540	12/06/2019	5100540235	69.52	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Court	Coroners Service	404100	Medical supplies	40540	12/06/2019	5100540235	521.25	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Court	Coroners Service	404100	Medical supplies	40540	12/06/2019	5100540235	17.90	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Court	Coroners Service	404100	Medical supplies	40540	12/06/2019	5100540235	17.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Court	Coroners Service	404100	Medical supplies	40540	12/06/2019	5100540235	7.10	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Court	Coroners Service	404100	Medical supplies	40540	12/06/2019	5100540235	35.80	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Court	Coroners Service	404100	Medical supplies	40540	12/06/2019	5100540235	102.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Court	Coroners Service	404100	Medical supplies	40540	12/06/2019	5100540235	45.80	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Court	Coroners Service	404100	Medical supplies	40540	12/06/2019	5100540235	29.60	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Court	Coroners Service	404100	Medical supplies	40540	12/06/2019	5100540235	29.60	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Court	Coroners Service	404100	Medical supplies	40540	12/06/2019	5100540235	0.04	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Court	Coroners Service	404100	Medical supplies	40540	12/06/2019	5100540235	43.96	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Court	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	21/06/2019	5100541120	677.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
GFRS and Regu	Coroners' Court	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	21/06/2019	5100541120	2492.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
GFRS and Regu	Coroners' Court	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	21/06/2019	5100541126	957.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
GFRS and Regu	Coroners' Court	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	21/06/2019	5100541136	1039.60	Revenue	Alere Forensics	6167670	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Court	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	26/06/2019	5100541720	887.80	Revenue	Alere Forensics	6167670	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Coroners' Court	Coroners Service	404100	Professional fees	43010	27/06/2019	5100541784	4905.00	Revenue	Alexander Burn Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Fire Service Em	Command	401327	Furniture, Equipment & Tools	40000	10/06/2019	5100540041	505.20	Revenue	SP Services (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Fire Service Em	Command	401327	Furniture, Equipment & Tools	40000	10/06/2019	5100540041	-0.30	Revenue	SP Services (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Command	401101	Subscriptions	46000	13/06/2019	1902050463	572.00	Revenue	Glos Constabulary Sports Assc			Z009	Voluntary Sector (Organistion	
GFRS and Regu	Management &	Command	401211	Electricity	21010	20/06/2019	5100541027	2474.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Command	401211	Electricity	21010	20/06/2019	5100541030	2379.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Command	401211	Electricity	21010	20/06/2019	5100541033	4356.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Command	401211	Electricity	21010	20/06/2019	5100541034	2533.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Command	401211	Electricity	21010	20/06/2019	5100541035	4250.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Command	401211	Electricity	21010	20/06/2019	5100541037	2638.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Command	401211	Premises Repairs & Maintenance	20060	21/06/2019	5100541124	281152.18	Revenue	Blue3 (Gloucestershire Fire) Ltd	7264608	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Strategy & Perfoma	401203	Furniture, Equipment & Tools	40000	10/06/2019	5100540089	691.00	Revenue	Severn Furnishing Limited	5166135	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Strategy & Perfoma	401203	Postage & Delivery	44000	20/06/2019	5100541056	5.00	Revenue	Neopost Limited	2658324	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Strategy & Perfoma	401203	Postage & Delivery	44000	20/06/2019	5100541056	500.00	Revenue	Neopost Limited	2658324	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Strategy & Perfoma	401213	Grants to VPI Sector	46010	10/06/2019	1902049742	648.00	Revenue	Puddles Nursery			Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Strategy & Perfoma	401213	Rents	22000	10/06/2019	1902049744	2275.00	Revenue	Cheltenham Borough Council		Large (250+ emps)	Z004	Government / Public Sector	
GFRS and Regu	Management &	Strategy & Perfoma	401213	Rents	22000	10/06/2019	1902049745	779.58	Revenue	Cheltenham Borough Council		Large (250+ emps)	Z004	Government / Public Sector	
GFRS and Regu	Management &	Strategy & Perfoma	401213	Rents	22000	10/06/2019	1902049751	1069.80	Revenue	Cheltenham Borough Council		Large (250+ emps)	Z004	Government / Public Sector	
GFRS and Regu	Management &	Strategy & Perfoma	401213	Grants to VPI Sector	46010	10/06/2019	1902049762	720.00	Revenue	Puddles Nursery			Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Strategy & Perfoma	401213	Rents	22000	19/06/2019	1902050416	1625.40	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
GFRS and Regu	Management &	Strategy & Perfoma	401213	Grants to VPI Sector	46010	11/06/2019	1902050418	768.00	Revenue	Tinies UK Ltd			Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Strategy & Perfoma	401213	Grants to VPI Sector	46010	11/06/2019	1902050419	768.00	Revenue	Tinies UK Ltd			Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Strategy & Perfoma	401213	Grants to VPI Sector	46010	11/06/2019	1902050421	720.00	Revenue	Puddles Nursery			Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Strategy & Perfoma	401213	Grants to VPI Sector	46010	11/06/2019	1902050422	720.00	Revenue	Puddles Nursery			Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Strategy & Perfoma	401213	Grants to VPI Sector	46010	13/06/2019	1902050459	1423.45	Revenue	Tinies UK Ltd			Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Strategy & Perfoma	401213	Grants to VPI Sector	46010	13/06/2019	1902050460	22150.17	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Strategy & Perfoma	401213	Grants to VPI Sector	46010	13/06/2019	1902050461	13399.79	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Strategy & Perfoma	401213	Rents	22000	13/06/2019	1902050973	1625.40	Revenue	Cheltenham Borough Council		Large (250+ emps)	Z004	Government / Public Sector	
GFRS and Regu	Management &	Strategy & Perfoma	401213	Furniture, Equipment & Tools	40000	10/06/2019	5100540089	691.00	Revenue	Severn Furnishing Limited	5166135	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401206	Vehicles	30010	17/06/2019	1902051701	52.52	Revenue	GCC Fire Service HQ Imprest Acc			Z005	Imprest Vendors	
GFRS and Regu	Management &	Technical Services	401206	Vehicles	30010	05/06/2019	5100539670	759.19	Revenue	Five Acres Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401206	Vehicles	30010	05/06/2019	5100539672	834.70	Revenue	Keltruck Limited	2880543	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
GFRS and Regu	Management &	Technical Services	401206	Vehicles	30010	07/06/2019	5100539819	2100.00	Revenue	Central Tyres (Stapletons)			Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401206	Vehicles	30010	10/06/2019	5100540097	1767.00	Revenue	Halls Auto Electrical Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401206	Vehicles	30010	10/06/2019	5100540097	11.00	Revenue	Halls Auto Electrical Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401206	Fuel/Oil	30070	14/06/2019	5100540476	3330.27	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401206	Vehicles	30010	21/06/2019	5100541116	1550.00	Revenue	Scania(Great Britain) Ltd	831017	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401206	Vehicles	30010	24/06/2019	5100541245	740.00	Revenue	MAN Truck & Bus UK Ltd			Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401207	Computer Related Costs	44600	10/06/2019	5100540044	778.54	Revenue	MPS Networks plc		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401207	Computer Related Costs	44600	10/06/2019	5100540056	4734.00	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401207	Computer Related Costs	44600	10/06/2019	5100540057	1160.00	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401207	Computer Related Costs	44600	10/06/2019	5100540057	196.00	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401207	Computer Related Costs	44600	10/06/2019	5100540059	80.97	Revenue	Connexus Networks Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401207	Computer Related Costs	44600	10/06/2019	5100540059	5064.25	Revenue	Connexus Networks Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401207	Computer Related Costs	44600	10/06/2019	5100540060	1180.00	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401207	Computer Related Costs	44600	10/06/2019	5100540062	671.00	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401207	Computer Related Costs	44600	13/06/2019	5100540387	569.00	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401207	Computer Related Costs	44600	13/06/2019	5100540387	198.00	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401207	Computer Related Costs	44600	20/06/2019	5100541058	471.33	Revenue	EE - Orange Payment Processing		Large (250+ emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401207	Computer Related Costs	44600	21/06/2019	5100541110	3886.63	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401207	Computer Related Costs	44600	21/06/2019	5100541110	2.56	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401207	Computer Related Costs	44600	24/06/2019	5100541265	5261.60	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401207	Computer Related Costs	44600	26/06/2019	5100541731	855.00	Revenue	Abbey Business Equipment Ltd	2200765	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401208	Furniture, Equipment & Tools	40000	03/06/2019	5100539523	145.20	Revenue	Arco Limited	133804		Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401208	Furniture, Equipment & Tools	40000	03/06/2019	5100539523	37.76	Revenue	Arco Limited	133804		Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401208	Furniture, Equipment & Tools	40000	03/06/2019	5100539523	75.50	Revenue	Arco Limited	133804		Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401208	Furniture, Equipment & Tools	40000	03/06/2019	5100539523	90.96	Revenue	Arco Limited	133804		Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401208	Furniture, Equipment & Tools	40000	03/06/2019	5100539523	-1.20	Revenue	Arco Limited	133804		Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401208	Furniture, Equipment & Tools	40000	03/06/2019	5100539523	120.00	Revenue	Arco Limited	133804		Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401208	Furniture, Equipment & Tools	40000	03/06/2019	5100539523	137.20	Revenue	Arco Limited	133804		Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401208	Furniture, Equipment & Tools	40000	03/06/2019	5100539523	36.30	Revenue	Arco Limited	133804		Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401208	Furniture, Equipment & Tools	40000	03/06/2019	5100539523	25.71	Revenue	Arco Limited	133804		Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401208	Furniture, Equipment & Tools	40000	10/06/2019	5100540092	429.00	Revenue	Lyon Equipment Limited	3107118	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401208	Furniture, Equipment & Tools	40000	10/06/2019	5100540092	79.20	Revenue	Lyon Equipment Limited	3107118	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401208	Furniture, Equipment & Tools	40000	10/06/2019	5100540092	63.69	Revenue	Lyon Equipment Limited	3107118	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401208	Furniture, Equipment & Tools	40000	10/06/2019	5100540092	236.00	Revenue	Lyon Equipment Limited	3107118	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401208	Furniture, Equipment & Tools	40000	10/06/2019	5100540092	107.52	Revenue	Lyon Equipment Limited	3107118	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401208	Clothes, Uniform & Laundry	41500	10/06/2019	5100540102	7197.57	Revenue	Bristol Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401208	Furniture, Equipment & Tools	40000	10/06/2019	5100540104	85.12	Revenue	Fix & Weld	4975737	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401208	Furniture, Equipment & Tools	40000	10/06/2019	5100540104	211.86	Revenue	Fix & Weld	4975737	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401208	Furniture, Equipment & Tools	40000	10/06/2019	5100540104	159.00	Revenue	Fix & Weld	4975737	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401208	Furniture, Equipment & Tools	40000	10/06/2019	5100540104	58.56	Revenue	Fix & Weld	4975737	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401208	Furniture, Equipment & Tools	40000	10/06/2019	5100540104	41.64	Revenue	Fix & Weld	4975737	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401208	Clothes, Uniform & Laundry	41500	11/06/2019	5100540136	158.40	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401208	Clothes, Uniform & Laundry	41500	11/06/2019	5100540136	95.00	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401208	Clothes, Uniform & Laundry	41500	11/06/2019	5100540136	278.00	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401208	Clothes, Uniform & Laundry	41500	11/06/2019	5100540136	300.00	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401208	Clothes, Uniform & Laundry	41500	11/06/2019	5100540136	300.00	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401208	Furniture, Equipment & Tools	40000	26/06/2019	5100541686	6128.00	Revenue	Motivair Compressors Ltd	918800		Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401208	Furniture, Equipment & Tools	40000	26/06/2019	5100541703	617.34	Revenue	Palm Equipment International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401208	Furniture, Equipment & Tools	40000	26/06/2019	5100541703	1646.24	Revenue	Palm Equipment International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Technical Services	401208	Furniture, Equipment & Tools	40000	26/06/2019	5100541703	15.00	Revenue	Palm Equipment International Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Training & Logistics	401201	Catering & hospitality	47780	17/06/2019	1902051701	55.72	Revenue	GCC Fire Service HQ Imprest Acc			Z005	Imprest Vendors	
GFRS and Regu	Management &	Training & Logistics	401201	Catering & hospitality	47780	17/06/2019	1902051701	38.25	Revenue	GCC Fire Service HQ Imprest Acc			Z005	Imprest Vendors	
GFRS and Regu	Management &	Training & Logistics	401201	Catering & hospitality	47780	17/06/2019	1902051701	71.33	Revenue	GCC Fire Service HQ Imprest Acc			Z005	Imprest Vendors	
GFRS and Regu	Management &	Training & Logistics	401201	Catering & hospitality	47780	17/06/2019	1902051701	33.20	Revenue	GCC Fire Service HQ Imprest Acc			Z005	Imprest Vendors	
GFRS and Regu	Management &	Training & Logistics	401201	Catering & hospitality	47780	17/06/2019	1902051701	18.00	Revenue	GCC Fire Service HQ Imprest Acc			Z005	Imprest Vendors	

Service Area	BVA COP	Service Devison	Service Division 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 Regu	Management &	Training & Logistics	401201	Catering & hospitality	47780	17/06/2019	1902051701	24.00	Revenue	GCC Fire Service HQ Imprest Acc			Z005	Imprest Vendors	
GFRS and Regu	Management &	Training & Logistics	401201	Catering & hospitality	47780	17/06/2019	1902051701	4.18	Revenue	GCC Fire Service HQ Imprest Acc			Z005	Imprest Vendors	
GFRS and Regu	Management &	Training & Logistics	401201	Catering & hospitality	47780	17/06/2019	1902051701	8.90	Revenue	GCC Fire Service HQ Imprest Acc			Z005	Imprest Vendors	
GFRS and Regu	Management &	Training & Logistics	401201	Catering & hospitality	47780	17/06/2019	1902051701	33.20	Revenue	GCC Fire Service HQ Imprest Acc			Z005	Imprest Vendors	
GFRS and Regu	Management &	Training & Logistics	401201	Catering & hospitality	47780	17/06/2019	1902051701	27.30	Revenue	GCC Fire Service HQ Imprest Acc			Z005	Imprest Vendors	
GFRS and Regu	Management &	Training & Logistics	401201	Catering & hospitality	47780	17/06/2019	1902051701	27.00	Revenue	GCC Fire Service HQ Imprest Acc			Z005	Imprest Vendors	
GFRS and Regu	Management &	Training & Logistics	401201	Catering & hospitality	47780	17/06/2019	1902051701	2.27	Revenue	GCC Fire Service HQ Imprest Acc			Z005	Imprest Vendors	
GFRS and Regu	Management &	Training & Logistics	401201	Catering & hospitality	47780	17/06/2019	1902051701	14.57	Revenue	GCC Fire Service HQ Imprest Acc			Z005	Imprest Vendors	
GFRS and Regu	Management &	Training & Logistics	401201	Catering & hospitality	47780	17/06/2019	1902051701	4.16	Revenue	GCC Fire Service HQ Imprest Acc			Z005	Imprest Vendors	
GFRS and Regu	Management &	Training & Logistics	401201	Catering & hospitality	47780	17/06/2019	1902051701	12.27	Revenue	GCC Fire Service HQ Imprest Acc			Z005	Imprest Vendors	
GFRS and Regu	Management &	Training & Logistics	401201	Catering & hospitality	47780	17/06/2019	1902051701	11.45	Revenue	GCC Fire Service HQ Imprest Acc			Z005	Imprest Vendors	
GFRS and Regu	Management &	Training & Logistics	401201	Catering & hospitality	47780	17/06/2019	1902051701	15.14	Revenue	GCC Fire Service HQ Imprest Acc			Z005	Imprest Vendors	
GFRS and Regu	Management &	Training & Logistics	401201	Catering & hospitality	47780	17/06/2019	1902051701	30.10	Revenue	GCC Fire Service HQ Imprest Acc			Z005	Imprest Vendors	
GFRS and Regu	Management &	Training & Logistics	401201	Catering & hospitality	47780	17/06/2019	1902051701	13.47	Revenue	GCC Fire Service HQ Imprest Acc			Z005	Imprest Vendors	
GFRS and Regu	Management &	Training & Logistics	401201	Furniture, Equipment & Tools	40000	17/06/2019	1902051701	19.07	Revenue	GCC Fire Service HQ Imprest Acc			Z005	Imprest Vendors	
GFRS and Regu	Management &	Training & Logistics	401201	Training	11150	01/06/2019	5100537326	2550.00	Revenue	Peter Stanley Training Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Training & Logistics	401201	Training	11150	10/06/2019	5100540091	890.00	Revenue	Xact Consultancy & Training Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Training & Logistics	401201	Training	11150	10/06/2019	5100540091	47.00	Revenue	Xact Consultancy & Training Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Training & Logistics	401201	Training	11150	10/06/2019	5100540091	236.00	Revenue	Xact Consultancy & Training Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Training & Logistics	401201	Training	11150	10/06/2019	5100540094	3025.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Training & Logistics	401201	Training	11150	10/06/2019	5100540094	800.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Training & Logistics	401201	Training	11150	10/06/2019	5100540095	2795.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Training & Logistics	401201	Training	11150	20/06/2019	5100541052	4850.00	Revenue	R3 Safety & Rescue Ltd			Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Training & Logistics	401201	Computer Related Costs	44600	21/06/2019	5100541113	800.00	Revenue	EFireService Ltd	4421386	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Training & Logistics	401201	Computer Related Costs	44600	21/06/2019	5100541113	-300.00	Revenue	EFireService Ltd	4421386	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Training & Logistics	401201	Training	11150	24/06/2019	5100541266	2091.80	Revenue	Train-a-Lift Ltd	1298366	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Training & Logistics	401201	Training	11150	24/06/2019	5100541266	597.00	Revenue	Train-a-Lift Ltd	1298366	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Training & Logistics	401201	Training	11150	25/06/2019	5100541440	2795.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Training & Logistics	401201	Training	11150	25/06/2019	5100541513	2600.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Training & Logistics	401201	Training	11150	25/06/2019	5100541513	320.00	Revenue	The Fire Service College Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Management &	Training & Logistics	401201	Training	11150	26/06/2019	5100541708	1800.00	Revenue	Noomi Natan Leadership Ltd			Z003	Commercial (Organisations)	
GFRS and Regu	Operational Res	Service Delivery	401323	Catering & hospitality	47780	17/06/2019	1902051701	24.37	Revenue	GCC Fire Service HQ Imprest Acc			Z005	Imprest Vendors	
GFRS and Regu	Operational Res	Service Delivery	401323	Catering & hospitality	47780	17/06/2019	1902051701	19.78	Revenue	GCC Fire Service HQ Imprest Acc			Z005	Imprest Vendors	
GFRS and Regu	Operational Res	Service Delivery	401323	Catering & hospitality	47780	17/06/2019	1902051701	29.82	Revenue	GCC Fire Service HQ Imprest Acc			Z005	Imprest Vendors	
GFRS and Regu	Operational Res	Service Delivery	401323	Catering & hospitality	47780	17/06/2019	1902051701	106.15	Revenue	GCC Fire Service HQ Imprest Acc			Z005	Imprest Vendors	
GFRS and Regu	Operational Res	Service Delivery	401323	Catering & hospitality	47780	17/06/2019	1902051701	70.00	Revenue	GCC Fire Service HQ Imprest Acc			Z005	Imprest Vendors	
GFRS and Regu	Operational Res	Service Delivery	401323	Catering & hospitality	47780	17/06/2019	1902051701	0.76	Revenue	GCC Fire Service HQ Imprest Acc			Z005	Imprest Vendors	
GFRS and Regu	Operational Res	Service Delivery	401323	Catering & hospitality	47780	17/06/2019	1902051701	17.16	Revenue	GCC Fire Service HQ Imprest Acc			Z005	Imprest Vendors	
GFRS and Regu	Operational Res	Service Delivery	401323	Computer Related Costs	44600	03/06/2019	5100539489	54000.00	Revenue	Gartan Technologies Ltd			Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & Ec	Service Delivery	401210	Computer Related Costs	44600	21/06/2019	5100541107	649.00	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & Ec	Service Delivery	401210	Furniture, Equipment & Tools	40000	21/06/2019	5100541123	1600.00	Revenue	Vimpex Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & Ec	Service Delivery	401212	Furniture, Equipment & Tools	40000	21/06/2019	5100541123	1600.00	Revenue	Vimpex Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regu	Prevention & Ec	Service Delivery	401360	Furniture, Equipment & Tools	40000	17/06/2019	1902051701	4.61	Revenue	GCC Fire Service HQ Imprest Acc			Z005	Imprest Vendors	
GFRS and Regu	Regulatory Svs	Trading Standards	402310	Professional fees	43010	17/06/2019	5100540675	1325.00	Revenue	Worcestershire County Council		Large (250+ emps)	Z012	Other Local Authorities	
GFRS and Regu	Securing Water	Technical Services	401340	Water Services	22700	26/06/2019	5100541690	850.00	Revenue	Thames Water Utilities Ltd - Hydran		Large (250+ emps)	Z003	Commercial (Organisations)	
Prevention and	Advice, prevent	Sexual Health	209003	Voluntary & Independent Organisations	55010	10/06/2019	5100540105	8548.58	Revenue	The Eddystone Trust	1078268	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Prevention and	Advice, prevent	Sexual Health	209003	Voluntary & Independent Organisations	55010	10/06/2019	5100540107	8548.58	Revenue	The Eddystone Trust	1078268	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Prevention and	Community Dev	PWB Activities	601300	Grants to VPI Sector	46010	07/06/2019	5100539875	10000.00	Revenue	Gloucestershire VCS Alliance		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Corporate Mana	PWB Activities	600505	Grants to VPI Sector	46010	18/06/2019	5100540771	52476.75	Revenue	Evolving Communities C.I.C			Z003	Commercial (Organisations)	
Prevention and	Corporate Mana	PWB Activities	600505	Voluntary & Independent Organisations	55010	26/06/2019	5100541621	3148.00	Revenue	Evolving Communities C.I.C			Z003	Commercial (Organisations)	
Prevention and	Local Welfare A	PWB Activities	305751	Grants to VPI Sector	46010	20/06/2019	1902036817	2000.00	Revenue	Longlevens AFC Youth			Z003	Commercial (Organisations)	
Prevention and	Local Welfare A	PWB Activities	305751	Grants to VPI Sector	46010	12/06/2019	1902042941	1500.00	Revenue	The Melting Pot		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Local Welfare A	PWB Activities	305751	Grants to VPI Sector	46010	17/06/2019	1902051663	13177.50	Revenue	Newent Initiative Trust			Z003	Commercial (Organisations)	
Prevention and	Local Welfare A	PWB Activities	305751	Grants to VPI Sector	46010	17/06/2019	1902051665	4500.00	Revenue	Coates Village Hall Committee		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Prevention and	Local Welfare A	PWB Activities	305751	Grants to VPI Sector	46010	17/06/2019	1902051666	2140.00	Revenue	Green Britain Foundation	8121843	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	

Service Area	BVA COP	Service Devison	Service Division 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	Local Welfare A	PWB Activities	305751	Grants to VPI Sector	46010	17/06/2019	1902051667	2095.00	Revenue	Green Britain Foundation	8121843	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Prevention and	Local Welfare A	PWB Activities	305751	Grants to VPI Sector	46010	17/06/2019	1902051668	2178.00	Revenue	Green Britain Foundation	8121843	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Prevention and	Local Welfare A	PWB Activities	305751	Grants to VPI Sector	46010	17/06/2019	1902051669	1700.00	Revenue	New Berkeley Harriers			Z003	Commercial (Organisations)	
Prevention and	Local Welfare A	PWB Activities	305751	Grants to VPI Sector	46010	17/06/2019	1902051671	3500.00	Revenue	Brockworth Parish Council			Z012	Other Local Authorities	
Prevention and	Local Welfare A	PWB Activities	305751	Grants to VPI Sector	46010	17/06/2019	1902051673	3200.00	Revenue	Cheltenham Open Studios			Z009	Voluntary Sector (Organistion	
Prevention and	Local Welfare A	PWB Activities	305751	Grants to VPI Sector	46010	19/06/2019	1902054616	5858.70	Revenue	WAM Youth			Z009	Voluntary Sector (Organistion	
Prevention and	Other public he	Leadership	209146	Training	11150	01/06/2019	5100537553	1500.00	Revenue	Media Workshop		Sole Trader (1 emp)	Z010	Redacted	
Prevention and	Public Mental H	Public Mental Healt	209086	Professional fees	43010	21/06/2019	5100541199	23094.25	Revenue	Rethink		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Public Mental H	Public Mental Healt	209086	Professional fees	43010	25/06/2019	5100541529	4254.30	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	STI testing and	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	27/06/2019	5100541836	1582.38	Revenue	Univ Hospitals Bristol NHS FT		SME (2-249 emps)	Z013	NHS Bodies	
Prevention and	Stop smoking s	Healthy Lifestyles	209080	Professional fees	43010	06/06/2019	5100539732	122526.66	Revenue	Ice Creates Limited			Z003	Commercial (Organisations)	
Prevention and	Stop smoking s	Healthy Lifestyles	209080	Professional fees	43010	06/06/2019	5100539733	122526.66	Revenue	Ice Creates Limited			Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	PWB Activities	305750	Catering & hospitality	47780	14/06/2019	5100540630	90.50	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	05/06/2019	1902047609	13189.60	Revenue	Q Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	05/06/2019	1902047813	1228.00	Revenue	GARAS	1082388		Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	05/06/2019	1902047813	2353.84	Revenue	GARAS	1082388		Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	05/06/2019	1902047814	1177.00	Revenue	Terrence Higgins Trust	288527		Z009	Voluntary Sector (Organistion	
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	05/06/2019	1902047815	96431.84	Revenue	Greensquare/Westlea HA	30386R		Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	05/06/2019	1902047816	74828.76	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	05/06/2019	1902047817	10623.56	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	05/06/2019	1902047818	13186.84	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	05/06/2019	1902047819	1460.48	Revenue	Rooftop Housing Group	IP29661R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	05/06/2019	1902047820	9307.68	Revenue	Stonham Housing Association			Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	05/06/2019	1902047821	5738.00	Revenue	Stonham Housing Association			Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	05/06/2019	1902047822	3039.92	Revenue	Stonham Housing Association			Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	05/06/2019	1902047823	22230.76	Revenue	Stonham Housing Association			Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	05/06/2019	1902047824	42252.92	Revenue	Stonham Housing Association			Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	05/06/2019	1902047825	23520.00	Revenue	Rooftop Housing Association			Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	05/06/2019	1902047826	9615.40	Revenue	Cheltenham YMCA	3930834		Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	05/06/2019	1902047827	1067.68	Revenue	Elim Housing Association			Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	05/06/2019	1902047827	12578.40	Revenue	Elim Housing Association			Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	05/06/2019	1902047828	19076.92	Revenue	English Churches Housing Group	IP10022R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	05/06/2019	1902047828	31380.48	Revenue	English Churches Housing Group	IP10022R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	

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Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	6210.96	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
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Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
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Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
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Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	

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Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Joint arrangements	58150	05/06/2019	1902047829	443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	05/06/2019	1902047829	26695.56	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	05/06/2019	1902047830	9640.92	Revenue	Rethink (SP)	8684349		Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	05/06/2019	1902047831	7153.84	Revenue	Painswick Inn Project			Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	05/06/2019	1902047832	22444.52	Revenue	CCP			Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	05/06/2019	1902047833	1940.84	Revenue	Stonham Housing Association			Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	13/06/2019	5100540389	15000.00	Revenue	Home Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	205992	Voluntary & Independent Organisations	55010	27/06/2019	5100541826	105267.50	Revenue	GreenSquare Group Ltd			Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	206025	Voluntary & Independent Organisations	55010	01/06/2019	5100538629	8337.00	Revenue	West Mercia Women's Aid	1078496		Z009	Voluntary Sector (Organistion	
Prevention and	Supporting Peo	Supporting People	206025	Grants to VPI Sector	46010	18/06/2019	5100540791	9135.00	Revenue	Splitz Support Services	3360057	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and	Supporting Peo	Supporting People	206025	Grants to VPI Sector	46010	25/06/2019	5100541378	82824.00	Revenue	GreenSquare Group Ltd			Z003	Commercial (Organisations)	
Support Service	Agricultural and	County Farms	803300	Premises Repairs & Maintenance	20060	13/06/2019	5100540451	2690.00	Revenue	Tree Survey Associates Ltd			Z003	Commercial (Organisations)	
Support Service	Agricultural and	County Farms	803301	Water Services	22700	10/06/2019	1902050266	20.76	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Agricultural and	County Farms	803301	Water Services	22700	10/06/2019	1902050266	4.70	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Agricultural and	County Farms	803301	Water Services	22700	10/06/2019	1902050266	4.70	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Agricultural and	County Farms	803305	Premises Repairs & Maintenance	20060	11/06/2019	1902049332	16000.00	Revenue	Redacted Personal Information			Z006	Redacted	
Support Service	Agricultural and	County Farms	803305	Electricity	21010	26/06/2019	1902058241	81.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Agricultural and	County Farms	803305	Premises Repairs & Maintenance	20060	10/06/2019	5100540076	383.19	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Support Service	Agricultural and	County Farms	803305	Premises Repairs & Maintenance	20060	10/06/2019	5100540076	151.25	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Support Service	Archives	County & Diocesan	206962	Gas	21020	03/06/2019	1902046752	705.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Archives	County & Diocesan	206962	Gas	21020	03/06/2019	1902046752	165.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Archives	County & Diocesan	206962	Water Services	22700	10/06/2019	1902050266	427.43	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Archives	County & Diocesan	206962	Electricity	21010	26/06/2019	1902058241	795.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Archives	County & Diocesan	206962	Electricity	21010	26/06/2019	1902058241	1286.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Archives	County & Diocesan	206962	Gas	21020	26/06/2019	1902058241	134.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Archives	County & Diocesan	206962	Gas	21020	26/06/2019	1902058241	398.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Archives	County & Diocesan	206962	Publications, Newspapers & Periodicals	40280	14/06/2019	5100540574	600.00	Revenue	University of Oxford Bodleian Libra		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Archives	County & Diocesan	206962	Publications, Newspapers & Periodicals	40280	14/06/2019	5100540574	2000.00	Revenue	University of Oxford Bodleian Libra		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Archives	County & Diocesan	206962	Publications, Newspapers & Periodicals	40280	24/06/2019	5100541304	592.50	Revenue	Conservation By Design Ltd	2695620	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Archives	County & Diocesan	206962	Publications, Newspapers & Periodicals	40280	24/06/2019	5100541304	-7.48	Revenue	Conservation By Design Ltd	2695620	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Archives	County & Diocesan	206962	Publications, Newspapers & Periodicals	40280	24/06/2019	5100541304	73.50	Revenue	Conservation By Design Ltd	2695620	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Archives	County & Diocesan	206962	Publications, Newspapers & Periodicals	40280	24/06/2019	5100541304	73.50	Revenue	Conservation By Design Ltd	2695620	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Archives	County & Diocesan	206962	Publications, Newspapers & Periodicals	40280	24/06/2019	5100541304	605.44	Revenue	Conservation By Design Ltd	2695620	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Archives	County & Diocesan	206962	Publications, Newspapers & Periodicals	40280	24/06/2019	5100541304	110.00	Revenue	Conservation By Design Ltd	2695620	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Archives	County & Diocesan	206962	Publications, Newspapers & Periodicals	40280	25/06/2019	5100541444	698.00	Revenue	G Ryder & Co Ltd	294244	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Archives	County & Diocesan	206962	Publications, Newspapers & Periodicals	40280	25/06/2019	5100541444	100.56	Revenue	G Ryder & Co Ltd	294244	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Archives	County & Diocesan	206962	Publications, Newspapers & Periodicals	40280	25/06/2019	5100541444	384.80	Revenue	G Ryder & Co Ltd	294244	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Archives	County & Diocesan	206962	Publications, Newspapers & Periodicals	40280	25/06/2019	5100541444	55.44	Revenue	G Ryder & Co Ltd	294244	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	206198	Gas	21020	03/06/2019	1902046752	227.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	206198	Water Services	22700	10/06/2019	1902050266	53.72	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	206198	Water Services	22700	10/06/2019	1902050266	48.42	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	206198	Electricity	21010	26/06/2019	1902058241	602.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	206198	Gas	21020	26/06/2019	1902058241	187.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Electricity	21010	03/06/2019	1902046752	272.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Gas	21020	03/06/2019	1902046752	53.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Gas	21020	03/06/2019	1902046752	262.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Gas	21020	03/06/2019	1902046752	172.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Gas	21020	03/06/2019	1902046752	232.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Gas	21020	03/06/2019	1902046752	408.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Gas	21020	03/06/2019	1902046752	56.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Gas	21020	03/06/2019	1902046752	166.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Support Service	Asset Managem	AMPS Service Area	803120	Gas	21020	03/06/2019	1902046752	177.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Gas	21020	03/06/2019	1902046752	211.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Gas	21020	03/06/2019	1902046752	232.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Heating Oil & Solid Fuel	21030	03/06/2019	1902046752	1859.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Rates	22400	10/06/2019	1902049287	10556.50	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Support Service	Asset Managem	AMPS Service Area	803120	Water Services	22700	10/06/2019	1902050266	136.48	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Water Services	22700	10/06/2019	1902050266	284.86	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Water Services	22700	10/06/2019	1902050266	85.20	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Water Services	22700	10/06/2019	1902050266	67.11	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Water Services	22700	10/06/2019	1902050266	121.71	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Water Services	22700	10/06/2019	1902050266	90.21	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Water Services	22700	10/06/2019	1902050266	27.70	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Water Services	22700	10/06/2019	1902050266	35.44	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Insurance - Premises	25710	11/06/2019	1902050428	3844.06	Revenue	Cass-Stephens Insurances Ltd	901325	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Insurance - Premises	25710	11/06/2019	1902050428	138.75	Revenue	Cass-Stephens Insurances Ltd	901325	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Electricity	21010	26/06/2019	1902058241	275.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Electricity	21010	26/06/2019	1902058241	52.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Electricity	21010	26/06/2019	1902058241	46.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Electricity	21010	26/06/2019	1902058241	27.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Electricity	21010	26/06/2019	1902058241	324.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Electricity	21010	26/06/2019	1902058241	198.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Electricity	21010	26/06/2019	1902058241	248.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Electricity	21010	26/06/2019	1902058241	317.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Electricity	21010	26/06/2019	1902058241	245.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Electricity	21010	26/06/2019	1902058241	303.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Electricity	21010	26/06/2019	1902058241	324.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Electricity	21010	26/06/2019	1902058241	37.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Electricity	21010	26/06/2019	1902058241	70.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Electricity	21010	26/06/2019	1902058241	101.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Electricity	21010	26/06/2019	1902058241	131.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Gas	21020	26/06/2019	1902058241	36.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Gas	21020	26/06/2019	1902058241	192.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Gas	21020	26/06/2019	1902058241	115.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Gas	21020	26/06/2019	1902058241	124.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Gas	21020	26/06/2019	1902058241	354.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Gas	21020	26/06/2019	1902058241	151.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Gas	21020	26/06/2019	1902058241	39.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Gas	21020	26/06/2019	1902058241	122.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Gas	21020	26/06/2019	1902058241	84.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Gas	21020	26/06/2019	1902058241	120.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Premises Repairs & Maintenance	20060	10/06/2019	5100540106	824.00	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803120	Premises Repairs & Maintenance	20060	12/06/2019	5100540262	985.62	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	Z002	CIS Vendors	
Support Service	Asset Managem	AMPS Service Area	803121	Electricity	21010	03/06/2019	1902046752	86.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Electricity	21010	03/06/2019	1902046752	56.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	03/06/2019	1902046752	43.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	03/06/2019	1902046752	252.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	03/06/2019	1902046752	51.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	03/06/2019	1902046752	81.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	03/06/2019	1902046752	117.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	03/06/2019	1902046752	229.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	03/06/2019	1902046752	112.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	03/06/2019	1902046752	254.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	03/06/2019	1902046752	180.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	03/06/2019	1902046752	172.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	03/06/2019	1902046752	162.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	03/06/2019	1902046752	125.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	03/06/2019	1902046752	125.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	03/06/2019	1902046752	75.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	03/06/2019	1902046752	52.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	03/06/2019	1902046752	204.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	03/06/2019	1902046752	74.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	03/06/2019	1902046752	233.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	03/06/2019	1902046752	221.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	03/06/2019	1902046752	120.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	03/06/2019	1902046752	132.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	03/06/2019	1902046752	99.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	03/06/2019	1902046752	163.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	03/06/2019	1902046752	175.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	03/06/2019	1902046752	84.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	03/06/2019	1902046752	99.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	03/06/2019	1902046752	148.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Water Services	22700	10/06/2019	1902050266	19.95	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Water Services	22700	10/06/2019	1902050266	112.39	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Water Services	22700	10/06/2019	1902050266	154.20	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Water Services	22700	10/06/2019	1902050266	59.14	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Water Services	22700	10/06/2019	1902050266	27.91	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Water Services	22700	10/06/2019	1902050266	119.53	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Water Services	22700	10/06/2019	1902050266	12.11	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Water Services	22700	10/06/2019	1902050266	117.62	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Water Services	22700	10/06/2019	1902050266	87.73	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Water Services	22700	10/06/2019	1902050266	36.29	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Water Services	22700	10/06/2019	1902050266	57.58	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Water Services	22700	10/06/2019	1902050266	215.94	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Water Services	22700	10/06/2019	1902050266	62.05	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Water Services	22700	10/06/2019	1902050266	148.98	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Water Services	22700	10/06/2019	1902050266	30.87	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Water Services	22700	10/06/2019	1902050266	9.50	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Water Services	22700	10/06/2019	1902050266	127.50	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Water Services	22700	10/06/2019	1902050266	85.12	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Water Services	22700	10/06/2019	1902050266	68.02	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Water Services	22700	10/06/2019	1902050266	77.43	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Water Services	22700	10/06/2019	1902050266	43.59	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Water Services	22700	10/06/2019	1902050266	22.68	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Water Services	22700	10/06/2019	1902050266	22.56	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Water Services	22700	10/06/2019	1902050266	14.72	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Electricity	21010	26/06/2019	1902058241	240.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Electricity	21010	26/06/2019	1902058241	171.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Electricity	21010	26/06/2019	1902058241	100.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Electricity	21010	26/06/2019	1902058241	243.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Electricity	21010	26/06/2019	1902058241	506.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Electricity	21010	26/06/2019	1902058241	530.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Electricity	21010	26/06/2019	1902058241	514.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Electricity	21010	26/06/2019	1902058241	221.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Electricity	21010	26/06/2019	1902058241	198.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Electricity	21010	26/06/2019	1902058241	150.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Electricity	21010	26/06/2019	1902058241	182.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Electricity	21010	26/06/2019	1902058241	472.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Electricity	21010	26/06/2019	1902058241	138.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Electricity	21010	26/06/2019	1902058241	128.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Electricity	21010	26/06/2019	1902058241	143.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Support Service	Asset Managem	AMPS Service Area	803121	Electricity	21010	26/06/2019	1902058241	138.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Electricity	21010	26/06/2019	1902058241	121.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Electricity	21010	26/06/2019	1902058241	528.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Electricity	21010	26/06/2019	1902058241	56.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Electricity	21010	26/06/2019	1902058241	1377.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Electricity	21010	26/06/2019	1902058241	147.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Electricity	21010	26/06/2019	1902058241	125.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Electricity	21010	26/06/2019	1902058241	121.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Electricity	21010	26/06/2019	1902058241	315.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Electricity	21010	26/06/2019	1902058241	97.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Electricity	21010	26/06/2019	1902058241	103.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Electricity	21010	26/06/2019	1902058241	233.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Electricity	21010	26/06/2019	1902058241	13.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Electricity	21010	26/06/2019	1902058241	103.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	26/06/2019	1902058241	53.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	26/06/2019	1902058241	73.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	26/06/2019	1902058241	64.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	26/06/2019	1902058241	175.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	26/06/2019	1902058241	136.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	26/06/2019	1902058241	115.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	26/06/2019	1902058241	82.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	26/06/2019	1902058241	29.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	26/06/2019	1902058241	41.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	26/06/2019	1902058241	145.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	26/06/2019	1902058241	89.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	26/06/2019	1902058241	66.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	26/06/2019	1902058241	93.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	26/06/2019	1902058241	188.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	26/06/2019	1902058241	93.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	26/06/2019	1902058241	188.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	26/06/2019	1902058241	138.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	26/06/2019	1902058241	94.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	26/06/2019	1902058241	94.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	26/06/2019	1902058241	105.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	26/06/2019	1902058241	117.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	26/06/2019	1902058241	94.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	26/06/2019	1902058241	27.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	26/06/2019	1902058241	222.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	26/06/2019	1902058241	78.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	26/06/2019	1902058241	131.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	26/06/2019	1902058241	51.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	26/06/2019	1902058241	103.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803121	Gas	21020	26/06/2019	1902058241	56.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803122	Gas	21020	03/06/2019	1902046752	208.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803122	Gas	21020	03/06/2019	1902046752	119.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803122	Gas	21020	03/06/2019	1902046752	549.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803122	Gas	21020	03/06/2019	1902046752	277.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803122	Gas	21020	03/06/2019	1902046752	466.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803122	Rates	22400	11/06/2019	1902049337	9451.75	Revenue	Stroud District Council			Z012	Other Local Authorities	
Support Service	Asset Managem	AMPS Service Area	803122	Water Services	22700	10/06/2019	1902050266	245.16	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803122	Water Services	22700	10/06/2019	1902050266	585.95	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803122	Water Services	22700	10/06/2019	1902050266	38.71	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803122	Water Services	22700	10/06/2019	1902050266	326.92	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803122	Rents	22000	14/06/2019	1902050457	1975.63	Revenue	Sheet Anchor investments Limited			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803122	Rents	22000	24/06/2019	1902056333	10064.86	Revenue	Sheet Anchor investments Limited			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803122	Rents	22000	24/06/2019	1902056335	10064.86	Revenue	Sheet Anchor investments Limited			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803122	Electricity	21010	26/06/2019	1902058241	845.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Support Service	Asset Managem	AMPS Service Area	803122	Electricity	21010	26/06/2019	1902058241	1008.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803122	Electricity	21010	26/06/2019	1902058241	985.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803122	Electricity	21010	26/06/2019	1902058241	682.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803122	Gas	21020	26/06/2019	1902058241	277.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803122	Gas	21020	26/06/2019	1902058241	148.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803122	Gas	21020	26/06/2019	1902058241	347.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803122	Gas	21020	26/06/2019	1902058241	92.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803122	Gas	21020	26/06/2019	1902058241	92.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803122	Premises Repairs & Maintenance	20060	12/06/2019	5100540263	716.83	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	Z002	CIS Vendors	
Support Service	Asset Managem	AMPS Service Area	803122	Water Services	22700	13/06/2019	5100540355	728.92	Revenue	Angel Springs Ltd T/A Water Logic	2418453	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803122	Premises Repairs & Maintenance	20060	19/06/2019	5100540944	435.45	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Electricity	21010	03/06/2019	1902046752	47.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Electricity	21010	03/06/2019	1902046752	13.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Electricity	21010	03/06/2019	1902046752	116.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Electricity	21010	03/06/2019	1902046752	15.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Electricity	21010	03/06/2019	1902046752	103.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Electricity	21010	03/06/2019	1902046752	18.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Gas	21020	03/06/2019	1902046752	51.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Gas	21020	03/06/2019	1902046752	828.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Gas	21020	03/06/2019	1902046752	40.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Gas	21020	03/06/2019	1902046752	520.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Gas	21020	03/06/2019	1902046752	66.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Gas	21020	03/06/2019	1902046752	450.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Gas	21020	03/06/2019	1902046752	1016.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Gas	21020	03/06/2019	1902046752	51.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Gas	21020	03/06/2019	1902046752	359.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Gas	21020	03/06/2019	1902046752	153.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Gas	21020	03/06/2019	1902046752	26.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Gas	21020	03/06/2019	1902046752	350.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Gas	21020	03/06/2019	1902046752	429.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Gas	21020	03/06/2019	1902046752	1082.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Rates	22400	10/06/2019	1902049284	1261.13	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Support Service	Asset Managem	AMPS Service Area	803123	Rates	22400	10/06/2019	1902049289	50904.00	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Support Service	Asset Managem	AMPS Service Area	803123	Rates	22400	10/06/2019	1902049291	2135.85	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Support Service	Asset Managem	AMPS Service Area	803123	Rates	22400	10/06/2019	1902049292	1455.15	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Support Service	Asset Managem	AMPS Service Area	803123	Rates	22400	10/06/2019	1902049294	1552.17	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Support Service	Asset Managem	AMPS Service Area	803123	Rates	22400	10/06/2019	1902049297	3613.83	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Support Service	Asset Managem	AMPS Service Area	803123	Rates	22400	10/06/2019	1902049305	776.08	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Support Service	Asset Managem	AMPS Service Area	803123	Rates	22400	10/06/2019	1902049306	776.08	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Support Service	Asset Managem	AMPS Service Area	803123	Water Services	22700	10/06/2019	1902050266	735.78	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Water Services	22700	10/06/2019	1902050266	442.13	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Water Services	22700	10/06/2019	1902050266	310.58	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Water Services	22700	10/06/2019	1902050266	61.46	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Water Services	22700	10/06/2019	1902050266	28.27	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Water Services	22700	10/06/2019	1902050266	100.80	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Water Services	22700	10/06/2019	1902050266	23.62	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Water Services	22700	10/06/2019	1902050266	449.00	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Water Services	22700	10/06/2019	1902050266	166.14	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Water Services	22700	10/06/2019	1902050266	133.78	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Gas	21020	11/06/2019	1902050930	94.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Gas	21020	11/06/2019	1902050930	5.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Gas	21020	11/06/2019	1902050930	37.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Rates	22400	27/06/2019	1902057857	3584.30	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Support Service	Asset Managem	AMPS Service Area	803123	Electricity	21010	26/06/2019	1902058241	48.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Electricity	21010	26/06/2019	1902058241	279.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Support Service	Asset Managem	AMPS Service Area	803123	Electricity	21010	26/06/2019	1902058241	274.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Electricity	21010	26/06/2019	1902058241	299.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Electricity	21010	26/06/2019	1902058241	153.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Electricity	21010	26/06/2019	1902058241	14.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Electricity	21010	26/06/2019	1902058241	282.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Electricity	21010	26/06/2019	1902058241	163.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Electricity	21010	26/06/2019	1902058241	993.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Electricity	21010	26/06/2019	1902058241	68.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Electricity	21010	26/06/2019	1902058241	19.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Electricity	21010	26/06/2019	1902058241	1978.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Electricity	21010	26/06/2019	1902058241	849.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Electricity	21010	26/06/2019	1902058241	24.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Electricity	21010	26/06/2019	1902058241	30.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Electricity	21010	26/06/2019	1902058241	74.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Electricity	21010	26/06/2019	1902058241	13.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Electricity	21010	26/06/2019	1902058241	22.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Electricity	21010	26/06/2019	1902058241	27.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Electricity	21010	26/06/2019	1902058241	285.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Gas	21020	26/06/2019	1902058241	201.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Gas	21020	26/06/2019	1902058241	781.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Gas	21020	26/06/2019	1902058241	46.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Gas	21020	26/06/2019	1902058241	793.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Gas	21020	26/06/2019	1902058241	310.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Gas	21020	26/06/2019	1902058241	55.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Gas	21020	26/06/2019	1902058241	246.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Gas	21020	26/06/2019	1902058241	387.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Gas	21020	26/06/2019	1902058241	454.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Gas	21020	26/06/2019	1902058241	39.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Gas	21020	26/06/2019	1902058241	492.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Gas	21020	26/06/2019	1902058241	39.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Gas	21020	26/06/2019	1902058241	25.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Gas	21020	26/06/2019	1902058241	20.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Gas	21020	26/06/2019	1902058241	5.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Gas	21020	26/06/2019	1902058241	71.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Premises Repairs & Maintenance	20060	07/06/2019	5100539837	753.50	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803123	Premises Repairs & Maintenance	20060	10/06/2019	5100540073	712.36	Revenue	Neptune Building Services Ltd	1810549		Z002	CIS Vendors	
Support Service	Asset Managem	AMPS Service Area	803123	Premises Repairs & Maintenance	20060	12/06/2019	5100540277	355.00	Revenue	Mike Burris Flooring		SME (2-249 emps)	Z002	CIS Vendors	
Support Service	Asset Managem	AMPS Service Area	803123	Premises Repairs & Maintenance	20060	12/06/2019	5100540277	90.00	Revenue	Mike Burris Flooring		SME (2-249 emps)	Z002	CIS Vendors	
Support Service	Asset Managem	AMPS Service Area	803123	Premises Repairs & Maintenance	20060	19/06/2019	5100540967	908.53	Revenue	Neptune Building Services Ltd	1810549		Z002	CIS Vendors	
Support Service	Asset Managem	AMPS Service Area	803125	Gas	21020	03/06/2019	1902046752	114.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803125	Gas	21020	03/06/2019	1902046752	234.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803125	Gas	21020	03/06/2019	1902046752	197.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803125	Gas	21020	03/06/2019	1902046752	240.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803125	Gas	21020	03/06/2019	1902046752	600.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803125	Gas	21020	03/06/2019	1902046752	244.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803125	Gas	21020	03/06/2019	1902046752	109.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803125	Rates	22400	10/06/2019	1902049285	776.08	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Support Service	Asset Managem	AMPS Service Area	803125	Water Services	22700	10/06/2019	1902050266	80.53	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803125	Water Services	22700	10/06/2019	1902050266	80.53	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803125	Water Services	22700	10/06/2019	1902050266	376.57	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803125	Water Services	22700	10/06/2019	1902050266	42.18	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803125	Water Services	22700	10/06/2019	1902050266	61.21	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803125	Water Services	22700	10/06/2019	1902050266	29.21	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803125	Electricity	21010	26/06/2019	1902058241	234.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803125	Electricity	21010	26/06/2019	1902058241	498.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Support Service	Asset Managem	AMPS Service Area	803125	Electricity	21010	26/06/2019	1902058241	414.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803125	Electricity	21010	26/06/2019	1902058241	197.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803125	Electricity	21010	26/06/2019	1902058241	579.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803125	Electricity	21010	26/06/2019	1902058241	310.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803125	Electricity	21010	26/06/2019	1902058241	331.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803125	Gas	21020	26/06/2019	1902058241	73.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803125	Gas	21020	26/06/2019	1902058241	200.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803125	Gas	21020	26/06/2019	1902058241	402.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803125	Gas	21020	26/06/2019	1902058241	93.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803125	Gas	21020	26/06/2019	1902058241	196.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803125	Gas	21020	26/06/2019	1902058241	164.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803125	Gas	21020	26/06/2019	1902058241	189.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803125	Premises Repairs & Maintenance	20060	18/06/2019	5100540877	480.00	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Service	Asset Managem	AMPS Service Area	803126	Electricity	21010	03/06/2019	1902046752	200.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Gas	21020	03/06/2019	1902046752	298.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Gas	21020	03/06/2019	1902046752	80.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Gas	21020	03/06/2019	1902046752	300.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Gas	21020	03/06/2019	1902046752	166.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Gas	21020	03/06/2019	1902046752	111.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Gas	21020	03/06/2019	1902046752	209.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Gas	21020	03/06/2019	1902046752	113.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Gas	21020	03/06/2019	1902046752	66.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Gas	21020	03/06/2019	1902046752	133.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Gas	21020	03/06/2019	1902046752	65.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Gas	21020	03/06/2019	1902046752	75.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Gas	21020	03/06/2019	1902046752	80.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Gas	21020	03/06/2019	1902046752	531.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Insurance - Premises	25710	11/06/2019	1902049333	1281.99	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Support Service	Asset Managem	AMPS Service Area	803126	Water Services	22700	10/06/2019	1902050266	59.27	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Water Services	22700	10/06/2019	1902050266	34.87	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Water Services	22700	10/06/2019	1902050266	43.39	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Water Services	22700	10/06/2019	1902050266	10.37	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Water Services	22700	10/06/2019	1902050266	146.93	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Water Services	22700	10/06/2019	1902050266	187.11	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Water Services	22700	10/06/2019	1902050266	32.93	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Water Services	22700	10/06/2019	1902050266	48.61	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Water Services	22700	10/06/2019	1902050266	111.33	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Water Services	22700	10/06/2019	1902050266	503.93	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Water Services	22700	10/06/2019	1902050266	10.37	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Electricity	21010	11/06/2019	1902050930	191.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Premises Repairs & Maintenance	20060	13/06/2019	1902050987	750.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	Z002	CIS Vendors	
Support Service	Asset Managem	AMPS Service Area	803126	Electricity	21010	26/06/2019	1902058241	443.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Electricity	21010	26/06/2019	1902058241	284.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Electricity	21010	26/06/2019	1902058241	189.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Electricity	21010	26/06/2019	1902058241	150.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Electricity	21010	26/06/2019	1902058241	224.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Electricity	21010	26/06/2019	1902058241	243.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Electricity	21010	26/06/2019	1902058241	167.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Electricity	21010	26/06/2019	1902058241	293.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Electricity	21010	26/06/2019	1902058241	509.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Electricity	21010	26/06/2019	1902058241	795.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Electricity	21010	26/06/2019	1902058241	130.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Gas	21020	26/06/2019	1902058241	136.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Gas	21020	26/06/2019	1902058241	90.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Gas	21020	26/06/2019	1902058241	132.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Support Service	Asset Managem	AMPS Service Area	803126	Gas	21020	26/06/2019	1902058241	61.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Gas	21020	26/06/2019	1902058241	203.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Gas	21020	26/06/2019	1902058241	236.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Gas	21020	26/06/2019	1902058241	94.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Gas	21020	26/06/2019	1902058241	50.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Gas	21020	26/06/2019	1902058241	112.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Gas	21020	26/06/2019	1902058241	407.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Gas	21020	26/06/2019	1902058241	45.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Gas	21020	26/06/2019	1902058241	56.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Gas	21020	26/06/2019	1902058241	47.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803126	Premises Repairs & Maintenance	20060	12/06/2019	5100540222	523.69	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Service	Asset Managem	AMPS Service Area	803127	Electricity	21010	03/06/2019	1902046752	60.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803127	Electricity	21010	03/06/2019	1902046752	227.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803127	Water Services	22700	10/06/2019	1902050266	189.19	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803127	Water Services	22700	10/06/2019	1902050266	240.44	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803127	Gas	21020	11/06/2019	1902050930	202.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803127	Gas	21020	11/06/2019	1902050930	5.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803127	Gas	21020	11/06/2019	1902050930	50.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803127	Electricity	21010	26/06/2019	1902058241	452.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803127	Electricity	21010	26/06/2019	1902058241	330.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803127	Electricity	21010	26/06/2019	1902058241	806.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803127	Electricity	21010	26/06/2019	1902058241	28.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803127	Electricity	21010	26/06/2019	1902058241	207.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803127	Electricity	21010	26/06/2019	1902058241	577.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803127	Electricity	21010	26/06/2019	1902058241	11.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803127	Electricity	21010	26/06/2019	1902058241	71.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803127	Gas	21020	26/06/2019	1902058241	5.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803127	Gas	21020	26/06/2019	1902058241	180.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	AMPS Service Area	803127	Gas	21020	26/06/2019	1902058241	30.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	07/06/2019	1902046381	1195.64	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	14/06/2019	1902047500	1050.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	21/06/2019	1902051445	1222.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	28/06/2019	1902056184	1245.53	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	07/06/2019	1902046381	948.62	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	07/06/2019	1902046381	950.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	14/06/2019	1902047500	842.09	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	14/06/2019	1902047500	766.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	14/06/2019	1902047500	607.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	14/06/2019	1902047500	957.79	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	14/06/2019	1902047500	1011.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	14/06/2019	1902047500	1011.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	14/06/2019	1902047500	957.79	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	14/06/2019	1902047500	1011.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	14/06/2019	1902047500	1011.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	14/06/2019	1902047500	1011.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	14/06/2019	1902047500	1011.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	14/06/2019	1902047500	1011.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	14/06/2019	1902047500	809.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	14/06/2019	1902047500	607.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	14/06/2019	1902047500	944.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	21/06/2019	1902051445	947.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	21/06/2019	1902051445	944.07	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	21/06/2019	1902051445	809.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Support Service	Asset Managem	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	28/06/2019	1902056184	949.52	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	28/06/2019	1902056184	1013.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	28/06/2019	1902056184	607.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	Property Strategy	500804	Premises Repairs & Maintenance	20060	07/06/2019	5100539794	2533.12	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	Property Strategy	500804	Premises Repairs & Maintenance	20060	07/06/2019	5100539795	588.64	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	Property Strategy	500804	Premises Repairs & Maintenance	20060	12/06/2019	5100540216	420.00	Revenue	ESOS Energy Limited	9341763		Z003	Commercial (Organisations)	
Support Service	Asset Managem	Property Strategy	500804	Premises Repairs & Maintenance	20060	12/06/2019	5100540218	3165.00	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Support Service	Asset Managem	Property Strategy	500804	Premises Repairs & Maintenance	20060	12/06/2019	5100540271	1620.97	Revenue	SMS Connection Ltd	SC247671	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	Property Strategy	500804	Premises Repairs & Maintenance	20060	13/06/2019	5100540415	1530.00	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Support Service	Asset Managem	Property Strategy	500804	Premises Repairs & Maintenance	20060	13/06/2019	5100540449	2907.50	Revenue	King Builders (Gloucester) Ltd	1487839		Z002	CIS Vendors	
Support Service	Asset Managem	Property Strategy	500804	Catering & hospitality	47780	14/06/2019	5100540630	70.95	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	Property Strategy	500804	Catering & hospitality	47780	14/06/2019	5100540630	112.20	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	Property Strategy	500804	Premises Repairs & Maintenance	20060	19/06/2019	5100540902	3232.00	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Support Service	Asset Managem	Property Strategy	500804	Premises Repairs & Maintenance	20060	19/06/2019	5100540968	1380.00	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Service	Asset Managem	Property Strategy	500804	Premises Repairs & Maintenance	20060	21/06/2019	5100541101	773.00	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	Z002	CIS Vendors	
Support Service	Asset Managem	Property Strategy	500804	Premises Repairs & Maintenance	20060	21/06/2019	5100541105	13360.00	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Service	Asset Managem	Property Strategy	500804	Premises Repairs & Maintenance	20060	25/06/2019	5100541564	4604.00	Revenue	Total Lighting Controls Ltd			Z002	CIS Vendors	
Support Service	Asset Managem	Property Strategy	500804	Premises Repairs & Maintenance	20060	25/06/2019	5100541564	5461.00	Revenue	Total Lighting Controls Ltd			Z002	CIS Vendors	
Support Service	Asset Managem	Property Strategy	500804	Premises Repairs & Maintenance	20060	26/06/2019	5100541663	880.00	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	Z002	CIS Vendors	
Support Service	Asset Managem	Property Strategy	500804	Premises Repairs & Maintenance	20060	26/06/2019	5100541664	1124.15	Revenue	J W Maintenance Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Service	Asset Managem	Property Strategy	500804	Premises Repairs & Maintenance	20060	26/06/2019	5100541666	1774.00	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Service	Asset Managem	Property Strategy	500804	Premises Repairs & Maintenance	20060	26/06/2019	5100541668	3725.00	Revenue	Pro-Door Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	Property Strategy	501313	Temporary and Interim Staff	10999	07/06/2019	1902046381	998.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	Property Strategy	501313	Temporary and Interim Staff	10999	14/06/2019	1902047500	906.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	Property Strategy	501313	Temporary and Interim Staff	10999	21/06/2019	1902051445	973.82	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	Property Strategy	501313	Temporary and Interim Staff	10999	28/06/2019	1902056184	657.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	Property Strategy	501313	Subscriptions	46000	24/06/2019	1902056329	2000.00	Revenue	RICS Business Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	Property Strategy	501313	Premises Repairs & Maintenance	20060	12/06/2019	5100540210	8000.00	Revenue	Nick Bevan Consulting Ltd	6346765	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	Property Strategy	501313	Catering & hospitality	47780	14/06/2019	5100540630	22.90	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	Property Strategy	501313	Computer Related Costs	44600	25/06/2019	5100541476	493.65	Revenue	Canon (UK) Ltd	235241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Asset Managem	Property Strategy	501313	Professional fees	43010	26/06/2019	5100541679	1500.00	Revenue	Bruton Knowles		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Business Servic	Business Service C	502165	Computer Related Costs	44600	18/06/2019	1902052629	1760.00	Revenue	HYD Technologies Limited	10199121		Z003	Commercial (Organisations)	
Support Service	Business Servic	Business Service C	502165	Professional Services Internal Charge	73629	19/06/2019	1902054615	103.39	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Business Servic	Business Service C	502165	Professional Services Internal Charge	73629	19/06/2019	1902054615	-103.39	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Business Servic	Business Service C	502165	Printing/Stationery/Office expenses	42000	04/06/2019	5100539549	24440.82	Revenue	Canon (UK) Ltd	1264300	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Business Servic	Business Service C	502165	Printing/Stationery/Office expenses	42000	28/06/2019	5100541841	8127.02	Revenue	Canon (UK) Ltd	1264300	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Business Servic	Business Service C	502169	Professional fees	43010	20/06/2019	5100541018	910.86	Revenue	TES Global Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Business Servic	Business Service C	502169	Professional fees	43010	20/06/2019	5100541018	-151.81	Revenue	TES Global Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Business Servic	Business Service C	502170	Professional fees	43010	06/06/2019	5100539724	108.60	Revenue	Atlantic Data Ltd	4085856	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Business Servic	Business Service C	502170	Professional fees	43010	13/06/2019	5100540368	162.00	Revenue	Atlantic Data Ltd	4085856	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Business Servic	Business Service C	502175	Furniture, Equipment & Tools	40000	04/06/2019	1700058427	-12500.00	Revenue	Liquidlogic Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Support Service	Business Servic	Business Service C	502175	Furniture, Equipment & Tools	40000	04/06/2019	1700058429	-1000.00	Revenue	Marshall ACM Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Business Servic	Business Service C	502175	Furniture, Equipment & Tools	40000	05/06/2019	1700058435	-512.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Business Servic	Business Service C	502175	Telephony - Rental, Calls, Purchases	44100	04/06/2019	1902046757	12613.88	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Support Service	Business Servic	Business Service C	502175	Furniture, Equipment & Tools	40000	04/06/2019	1902046758	12500.00	Revenue	Liquidlogic Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Support Service	Business Servic	Business Service C	502175	Furniture, Equipment & Tools	40000	04/06/2019	1902046760	1000.00	Revenue	Marshall ACM Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Business Servic	Business Service C	502175	Furniture, Equipment & Tools	40000	05/06/2019	1902046855	512.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Business Servic	Business Service C	502178	Professional fees	43010	06/06/2019	5100539724	325.80	Revenue	Atlantic Data Ltd	4085856	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Business Servic	Business Service C	502178	Professional fees	43010	13/06/2019	5100540368	486.00	Revenue	Atlantic Data Ltd	4085856	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Central Adminis	Support Services	103174	Cleaning & Domestic Supplies	25020	10/06/2019	5100540122	37433.46	Revenue	Interserve	2329448		Z003	Commercial (Organisations)	
Support Service	Central Adminis	Support Services	103174	Cleaning & Domestic Supplies	25020	17/06/2019	5100540689	95802.99	Revenue	Glen Cleaning Company Ltd	1582924		Z003	Commercial (Organisations)	
Support Service	Central Adminis	Support Services	103174	Cleaning & Domestic Supplies	25020	17/06/2019	5100540689	36.94	Revenue	Glen Cleaning Company Ltd	1582924		Z003	Commercial (Organisations)	
Support Service	Central Adminis	Support Services	103175	Grounds Maintenance	20110	13/06/2019	5100540452	21375.47	Revenue	Countrywide Grounds Maintenance Ltd	2798007	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Central Adminis	Support Services	103176	Printing/Stationery/Office expenses	42000	24/06/2019	1902057080	1379.13	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Support Service	Central Adminis	Support Services	103176	Professional fees	43010	07/06/2019	5100539857	2320.00	Revenue	Cypad Ltd	4335803	SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Support Service	Central Adminis	Support Services	103179	Premises Repairs & Maintenance	20060	07/06/2019	5100539867	1960.00	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Service	Central Adminis	Support Services	103179	Premises Repairs & Maintenance	20060	10/06/2019	5100540113	1230.00	Revenue	Prospect Catering Design Ltd	5984017		Z003	Commercial (Organisations)	
Support Service	Central Adminis	Support Services	103179	Premises Repairs & Maintenance	20060	10/06/2019	5100540115	1099.47	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Service	Central Adminis	Support Services	103179	Premises Repairs & Maintenance	20060	21/06/2019	5100541081	1400.00	Revenue	Prospect Catering Design Ltd	5984017		Z003	Commercial (Organisations)	
Support Service	Central Adminis	Support Services	103179	Premises Repairs & Maintenance	20060	21/06/2019	5100541082	931.86	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Service	Central Adminis	Support Services	103179	Premises Repairs & Maintenance	20060	21/06/2019	5100541084	960.84	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Service	Central Adminis	Support Services	103179	Premises Repairs & Maintenance	20060	21/06/2019	5100541086	598.45	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Service	Central Adminis	Support Services	103179	Premises Repairs & Maintenance	20060	21/06/2019	5100541089	934.75	Revenue	H & N Catering Equipment Engineers			Z003	Commercial (Organisations)	
Support Service	Central Adminis	Support Services	103179	Catering & hospitality	47780	21/06/2019	5100541125	116045.16	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Central Adminis	Support Services	103179	Premises Repairs & Maintenance	20060	25/06/2019	5100541532	1074.00	Revenue	H & N Catering Equipment Engineers			Z003	Commercial (Organisations)	
Support Service	Central Adminis	Support Services	103179	Premises Repairs & Maintenance	20060	25/06/2019	5100541536	948.48	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Service	Central Adminis	Support Services	103179	Premises Repairs & Maintenance	20060	25/06/2019	5100541542	468.77	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Service	Central Adminis	Support Services	103179	Premises Repairs & Maintenance	20060	25/06/2019	5100541544	688.25	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Service	Central Adminis	Support Services	103179	Catering & hospitality	47780	26/06/2019	5100541692	370932.87	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Central Adminis	Support Services	103184	Refuse Collection & Pest Control	25030	26/06/2019	5100541671	2601.36	Revenue	PW Commercial Co Ltd T/A Printwaste			Z003	Commercial (Organisations)	
Support Service	Central Adminis	Support Services	103184	Refuse Collection & Pest Control	25030	26/06/2019	5100541672	3469.58	Revenue	PW Commercial Co Ltd T/A Printwaste			Z003	Commercial (Organisations)	
Support Service	Central Adminis	Support Services	103184	Refuse Collection & Pest Control	25030	26/06/2019	5100541673	2733.88	Revenue	SUEZ	2291198	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Central Adminis	Support Services	103184	Refuse Collection & Pest Control	25030	26/06/2019	5100541674	819.44	Revenue	SUEZ	2291198	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Central Adminis	Support Services	103184	Refuse Collection & Pest Control	25030	26/06/2019	5100541675	3831.13	Revenue	SUEZ	2291198	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Central Adminis	Support Services	103184	Refuse Collection & Pest Control	25030	26/06/2019	5100541677	10081.76	Revenue	Biffa Waste Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Central Adminis	Support Services	103184	Refuse Collection & Pest Control	25030	26/06/2019	5100541678	4783.35	Revenue	Biffa Waste Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Cheltenham Pre	Admin Buildings	803001	Gas	21020	03/06/2019	1902046752	985.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Cheltenham Pre	Admin Buildings	803001	Water Services	22700	10/06/2019	1902050266	524.46	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Cheltenham Pre	Admin Buildings	803001	Rates	22400	18/06/2019	1902054001	43092.00	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Support Service	Cheltenham Pre	Admin Buildings	803001	Rates	22400	18/06/2019	1902054002	66528.00	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Support Service	Cheltenham Pre	Admin Buildings	803001	Electricity	21010	26/06/2019	1902058241	43.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Cheltenham Pre	Admin Buildings	803001	Electricity	21010	26/06/2019	1902058241	2839.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Cheltenham Pre	Admin Buildings	803001	Gas	21020	26/06/2019	1902058241	577.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Cheltenham Pre	Admin Buildings	803001	Premises Repairs & Maintenance	20060	12/06/2019	5100540244	1320.72	Revenue	Schindler Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Service	Contact Centre	Executive Support	200002	Professional fees	43010	04/06/2019	5100539547	2537.45	Revenue	Keith Smith			Z010	Redacted	
Support Service	Finance	Audit Shared Servic	502402	Professional fees	43010	07/06/2019	5100539931	15133.45	Revenue	Cotswold District Council			Z012	Other Local Authorities	
Support Service	Finance	Strategic Finance	502505	Temporary and Interim Staff	10999	07/06/2019	1902046381	1258.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Finance	Strategic Finance	502505	Temporary and Interim Staff	10999	14/06/2019	1902047500	1258.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Finance	Strategic Finance	502505	Temporary and Interim Staff	10999	21/06/2019	1902051445	1258.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Finance	Strategic Finance	502505	Temporary and Interim Staff	10999	28/06/2019	1902056184	1258.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Finance	Strategic Finance	502505	Professional fees	43010	07/06/2019	5100539932	3000.00	Revenue	LAVAT Consulting Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Admin Buildings	803100	Water Services	22700	10/06/2019	1902050266	709.83	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Admin Buildings	803100	Water Services	22700	10/06/2019	1902050266	251.46	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Admin Buildings	803100	Water Services	22700	10/06/2019	1902050266	8.43	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Admin Buildings	803100	Water Services	22700	10/06/2019	1902050266	1286.88	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Admin Buildings	803100	Water Services	22700	10/06/2019	1902050266	6.88	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Admin Buildings	803100	Water Services	22700	10/06/2019	1902050266	1119.61	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Admin Buildings	803100	Water Services	22700	10/06/2019	1902050266	10.37	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Admin Buildings	803100	Water Services	22700	10/06/2019	1902050266	1521.02	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Admin Buildings	803100	Gas	21020	11/06/2019	1902050930	771.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Admin Buildings	803100	Gas	21020	11/06/2019	1902050930	25484.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Admin Buildings	803100	Gas	21020	11/06/2019	1902050930	-8035.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Admin Buildings	803100	Gas	21020	11/06/2019	1902050930	-440.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Admin Buildings	803100	Gas	21020	11/06/2019	1902050930	-10621.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Admin Buildings	803100	Gas	21020	11/06/2019	1902050930	-397.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Admin Buildings	803100	Electricity	21010	26/06/2019	1902058241	8372.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Admin Buildings	803100	Electricity	21010	26/06/2019	1902058241	477.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Admin Buildings	803100	Electricity	21010	26/06/2019	1902058241	9548.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Admin Buildings	803100	Cleaning & Domestic Supplies	25020	10/06/2019	5100540031	779.79	Revenue	Cannon Hygiene Limited	11029911		Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Admin Buildings	803100	Furniture, Equipment & Tools	40000	10/06/2019	5100540063	572.80	Revenue	GPP Hygiene		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Support Service	Gloucester Prer	Admin Buildings	803100	Premises Repairs & Maintenance	20060	12/06/2019	5100540211	1000.77	Revenue	Buildbase Ltd			Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Admin Buildings	803100	Premises Repairs & Maintenance	20060	12/06/2019	5100540247	1290.00	Revenue	Ability Power Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Admin Buildings	803100	Furniture, Equipment & Tools	40000	12/06/2019	5100540301	668.09	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Admin Buildings	803100	Furniture, Equipment & Tools	40000	12/06/2019	5100540302	908.50	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Admin Buildings	803100	Premises Repairs & Maintenance	20060	12/06/2019	5100540303	1213.15	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Support Service	Gloucester Prer	Admin Buildings	803100	Premises Repairs & Maintenance	20060	12/06/2019	5100540304	1041.25	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Support Service	Gloucester Prer	Admin Buildings	803100	Furniture, Equipment & Tools	40000	12/06/2019	5100540307	1790.00	Revenue	Robert Hall Business Equipment Ltd	2596498		Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Admin Buildings	803100	Premises Repairs & Maintenance	20060	17/06/2019	5100540694	450.00	Revenue	Orona Limited			Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Admin Buildings	803100	Furniture, Equipment & Tools	40000	17/06/2019	5100540697	1467.25	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Admin Buildings	803100	Furniture, Equipment & Tools	40000	18/06/2019	5100540834	1429.42	Revenue	Robert Hall Business Equipment Ltd	2596498		Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Admin Buildings	803100	Furniture, Equipment & Tools	40000	18/06/2019	5100540852	1790.00	Revenue	Robert Hall Business Equipment Ltd	2596498		Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Admin Buildings	803100	Furniture, Equipment & Tools	40000	18/06/2019	5100540854	2660.00	Revenue	Robert Hall Business Equipment Ltd	2596498		Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Admin Buildings	803100	Furniture, Equipment & Tools	40000	18/06/2019	5100540855	702.06	Revenue	Robert Hall Business Equipment Ltd	2596498		Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Admin Buildings	803100	Furniture, Equipment & Tools	40000	18/06/2019	5100540885	740.13	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Admin Buildings	803100	Premises Repairs & Maintenance	20060	19/06/2019	5100540896	603.24	Revenue	Medlock Electrical Distributors Ltd	431947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Admin Buildings	803100	Premises Repairs & Maintenance	20060	19/06/2019	5100540901	2939.70	Revenue	Medlock Electrical Distributors Ltd	431947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Admin Buildings	803100	Furniture, Equipment & Tools	40000	19/06/2019	5100540906	1790.00	Revenue	Robert Hall Business Equipment Ltd	2596498		Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Admin Buildings	803100	Premises Repairs & Maintenance	20060	25/06/2019	5100541477	424.08	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Support Service	Gloucester Prer	Admin Buildings	803100	Premises Repairs & Maintenance	20060	25/06/2019	5100541478	1325.08	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Support Service	Gloucester Prer	Admin Buildings	803100	Premises Repairs & Maintenance	20060	25/06/2019	5100541481	1113.00	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Support Service	Gloucester Prer	Admin Buildings	803110	Equipment Hire / Leasing Costs	40070	25/06/2019	5100541531	7354.64	Revenue	Canon (UK) Ltd	1264300	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Admin Buildings	803112	Printing/Stationery/Office expenses	42000	14/06/2019	5100540554	462.50	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Admin Buildings	803112	Printing/Stationery/Office expenses	42000	14/06/2019	5100540554	116.88	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Admin Buildings	803114	Rates	22400	10/06/2019	1902049307	36792.00	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Support Service	Gloucester Prer	Admin Buildings	803114	Water Services	22700	10/06/2019	1902050266	167.32	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Admin Buildings	803114	Electricity	21010	26/06/2019	1902058241	1632.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Admin Buildings	803114	Gas	21020	26/06/2019	1902058241	316.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Admin Buildings	803114	Gas	21020	26/06/2019	1902058241	278.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Admin Buildings	803114	Gas	21020	26/06/2019	1902058241	383.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Admin Buildings	803114	Furniture, Equipment & Tools	40000	21/06/2019	5100541171	435.25	Revenue	A & E Fire Equipment Ltd	1398439	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Admin Buildings	803114	Furniture, Equipment & Tools	40000	26/06/2019	5100541722	725.00	Revenue	Evac+Chair International Ltd	3593826	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Admin Buildings	803114	Furniture, Equipment & Tools	40000	26/06/2019	5100541722	25.00	Revenue	Evac+Chair International Ltd	3593826	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Delivery (AMPS)	501101	Postage & Delivery	44000	06/06/2019	5100539688	5010.73	Revenue	Postage By Phone - Pitney Bowes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Delivery (AMPS)	501101	Postage & Delivery	44000	06/06/2019	5100539688	11.00	Revenue	Postage By Phone - Pitney Bowes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Delivery (AMPS)	501101	Postage & Delivery	44000	18/06/2019	5100540784	4959.61	Revenue	Postage By Phone - Pitney Bowes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Gloucester Prer	Delivery (AMPS)	501101	Postage & Delivery	44000	18/06/2019	5100540784	11.00	Revenue	Postage By Phone - Pitney Bowes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Human Resourc	HR Operations	501400	Recruitment advertising	11100	25/06/2019	1902057818	99.02	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Human Resourc	HR Workforce & De	503915	Training	11150	01/06/2019	5100537318	650.00	Revenue	D P Gell t/a David Gell Consultancy			Z003	Commercial (Organisations)	
Support Service	Human Resourc	HR Workforce & De	503915	Provision of courses	43150	04/06/2019	5100539607	4750.00	Revenue	GovNet Communications		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Human Resourc	HR Workforce & De	503915	Catering & hospitality	47780	07/06/2019	5100539876	76.80	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Human Resourc	HR Workforce & De	503915	Training	11150	12/06/2019	5100540309	1900.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Support Service	Human Resourc	HR Workforce & De	503915	Training	11150	12/06/2019	5100540309	30.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Support Service	Human Resourc	HR Workforce & De	503915	Training	11150	12/06/2019	5100540309	12.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Support Service	Human Resourc	HR Workforce & De	503915	Training	11150	12/06/2019	5100540310	2850.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Support Service	Human Resourc	HR Workforce & De	503915	Training	11150	12/06/2019	5100540310	30.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Support Service	Human Resourc	HR Workforce & De	503915	Training	11150	12/06/2019	5100540310	12.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Support Service	Human Resourc	HR Workforce & De	503915	Training	11150	12/06/2019	5100540310	12.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Support Service	Human Resourc	HR Workforce & De	503915	Training	11150	20/06/2019	5100540998	1275.00	Revenue	The Knowledge Academy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Human Resourc	HR Workforce & De	503915	Training	11150	25/06/2019	5100541393	1608.20	Revenue	Full Circle Training & Development			Z003	Commercial (Organisations)	
Support Service	Human Resourc	HR Workforce & De	503915	Catering & hospitality	47780	25/06/2019	5100541594	247.50	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Human Resourc	HR Workforce & De	503915	Catering & hospitality	47780	26/06/2019	5100541631	19.80	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Human Resourc	HR Workforce & De	503915	Provision of courses	43150	27/06/2019	5100541829	535.00	Revenue	ACAS		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Human Resourc	HR Workforce & De	503915	Provision of courses	43150	27/06/2019	5100541829	535.00	Revenue	ACAS		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	IT	Democratic Service	503006	Catering & hospitality	47780	07/06/2019	5100539876	47.10	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	IT	Democratic Service	503006	Catering & hospitality	47780	07/06/2019	5100539876	14.50	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Support Service	IT	Democratic Service	503006	Catering & hospitality	47780	14/06/2019	5100540630	8.80	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	IT	Democratic Service	503006	Catering & hospitality	47780	14/06/2019	5100540630	51.50	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	IT	Democratic Service	503006	Catering & hospitality	47780	14/06/2019	5100540630	51.50	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	IT	Democratic Service	503006	Catering & hospitality	47780	25/06/2019	5100541594	57.00	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	IT	Democratic Service	503006	Catering & hospitality	47780	26/06/2019	5100541631	45.30	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	IT	Democratic Service	503006	Catering & hospitality	47780	26/06/2019	5100541631	46.80	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	IT	Democratic Service	503006	Catering & hospitality	47780	26/06/2019	5100541631	45.30	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	IT	Democratic Service	503006	Catering & hospitality	47780	26/06/2019	5100541631	45.30	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	IT	Democratic Service	503006	Catering & hospitality	47780	26/06/2019	5100541631	46.80	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	IT	Fixed Costs	501005	Computer Related Costs	44600	18/06/2019	5100540776	173454.00	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	IT	Stepped Costs	501008	Computer Related Costs	44600	03/06/2019	5100539505	19943.20	Revenue	Civica UK Limited	4968437	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	IT	Stepped Costs	501008	Computer Related Costs	44600	06/06/2019	5100539758	131883.90	Revenue	Specialist Computer Centres plc		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	IT	Stepped Costs	501008	Computer Related Costs	44600	12/06/2019	5100540238	11046.38	Revenue	Softcat Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	IT	Stepped Costs	501008	Computer Related Costs	44600	13/06/2019	5100540376	2499.26	Revenue	Axonex Ltd	5549938	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	IT	Stepped Costs	501008	Computer Related Costs	44600	17/06/2019	5100540669	11716.44	Revenue	Park Place Technologies Ltd			Z003	Commercial (Organisations)	
Support Service	IT	Stepped Costs	501008	Computer Related Costs	44600	25/06/2019	5100541326	18625.00	Revenue	Capgemini UK PLC	943935		Z003	Commercial (Organisations)	
Support Service	IT	Stepped Costs	501009	Data Network Services	44280	14/06/2019	1902042931	400.00	Revenue	Interoute Networks Limited		Large (250+ emps)	Z003	Commercial (Organisations)	
Support Service	IT	Stepped Costs	501009	Data Network Services	44280	14/06/2019	1902042931	820.00	Revenue	Interoute Networks Limited		Large (250+ emps)	Z003	Commercial (Organisations)	
Support Service	IT	Stepped Costs	501009	Data Network Services	44280	18/06/2019	1902052633	47169.16	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Support Service	IT	Stepped Costs	501009	Data Network Services	44280	18/06/2019	1902054003	3651.09	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Support Service	IT	Stepped Costs	501009	Data Network Services	44280	18/06/2019	1902054004	924.18	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Support Service	IT	Stepped Costs	501009	Data Network Services	44280	18/06/2019	1902054006	1635.78	Revenue	Daisy Communications Limited	4145329	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	IT	Stepped Costs	501009	Telephony - Rental, Calls, Purchases	44100	18/06/2019	1902054006	9291.91	Revenue	Daisy Communications Limited	4145329	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	IT	Stepped Costs	501009	Electricity	21010	26/06/2019	1902058241	83.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	IT	Stepped Costs	501009	Computer Related Costs	44600	07/06/2019	5100539955	18550.00	Revenue	NCC Group Security Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	IT	Stepped Costs	501014	Computer Related Costs	44600	11/06/2019	5100540145	45966.00	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Support Service	IT	Stepped Costs	501014	Computer Related Costs	44600	11/06/2019	5100540183	1598.00	Revenue	BT Business Direct	4405796	Large (250+ emps)	Z003	Commercial (Organisations)	
Support Service	IT	Stepped Costs	501014	Computer Related Costs	44600	25/06/2019	5100541475	3565.00	Revenue	Abbey Business Interiors Ltd	8914340		Z003	Commercial (Organisations)	
Support Service	IT	Stepped Costs	501014	Computer Related Costs	44600	26/06/2019	5100541696	742.50	Revenue	Insight Direct (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	IT	Stepped Costs	501015	Computer Related Costs	44600	03/06/2019	1902046590	3925.00	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
Support Service	IT	Stepped Costs	501015	Computer Related Costs	44600	03/06/2019	1902046591	1400.00	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
Support Service	IT	Stepped Costs	501015	Computer Related Costs	44600	04/06/2019	1902046592	3925.00	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
Support Service	IT	Stepped Costs	501015	Computer Related Costs	44600	21/06/2019	1902052631	5325.00	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
Support Service	IT	Stepped Costs	501015	Computer Related Costs	44600	18/06/2019	1902052632	5325.00	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
Support Service	IT	Stepped Costs	806001	Computer Related Costs	44600	27/06/2019	5100541785	54800.00	Revenue	Capita Business Services Ltd	2299747	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	IT	Stepped Costs	806001	Computer Related Costs	44600	27/06/2019	5100541785	-6804.20	Revenue	Capita Business Services Ltd	2299747	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	IT	Traded Services	501011	Computer Related Costs	44600	04/06/2019	5100539591	163287.96	Revenue	Capita Business Services Ltd	2299747	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	IT	Traded Services	501011	Computer Related Costs	44600	04/06/2019	5100539591	1224.66	Revenue	Capita Business Services Ltd	2299747	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	IT	Traded Services	501011	Computer Related Costs	44600	04/06/2019	5100539592	18403.08	Revenue	Capita Business Services Ltd	2299747	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Legal Services	Corporate Division	503305	Non-De Pool Agency Staff	11160	28/06/2019	1902058792	2245.05	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Disbursement	503411	Legal Costs (Fees and Disbursements)	43000	04/06/2019	1902046852	840.00	Revenue	Redacted Personal Information			Z006	Redacted	
Support Service	Legal Services	Legal Disbursement	503411	Legal Costs (Fees and Disbursements)	43000	04/06/2019	1902046853	546.00	Revenue	Redacted Personal Information			Z006	Redacted	
Support Service	Legal Services	Legal Disbursement	503411	Legal Costs (Fees and Disbursements)	43000	11/06/2019	1902049295	638.00	Revenue	Redacted Personal Information			Z006	Redacted	
Support Service	Legal Services	Legal Disbursement	503411	Legal Costs (Fees and Disbursements)	43000	11/06/2019	1902049312	638.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Support Service	Legal Services	Legal Disbursement	503411	Legal Costs (Fees and Disbursements)	43000	11/06/2019	1902049313	2128.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Support Service	Legal Services	Legal Disbursement	503411	Legal Costs (Fees and Disbursements)	43000	11/06/2019	1902049318	4380.00	Revenue	Redacted Personal Information			Z006	Redacted	
Support Service	Legal Services	Legal Disbursement	503411	Legal Costs (Fees and Disbursements)	43000	28/06/2019	1902058838	930.00	Revenue	Redacted Personal Information			Z006	Redacted	
Support Service	Legal Services	Legal Disbursement	503411	Legal Costs (Fees and Disbursements)	43000	07/06/2019	5100539916	567.00	Revenue	Redacted Personal Information			Z006	Redacted	
Support Service	Legal Services	Legal Disbursement	503411	Professional fees	43010	07/06/2019	5100539936	2577.00	Revenue	Antrobus & Co	6541723	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Disbursement	503411	Professional fees	43010	07/06/2019	5100539938	482.60	Revenue	Mendip Media Group Limited	2784605	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Disbursement	503421	Professional fees	43010	11/06/2019	1902049797	3712.60	Revenue	Forensic Psychology Practice			Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Disbursement	503421	Professional fees	43010	11/06/2019	1902049798	1605.52	Revenue	Forensic Psychology Practice			Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Disbursement	503421	Professional fees	43010	17/06/2019	1902051699	1908.85	Revenue	Redacted Personal Information			Z006	Redacted	
Support Service	Legal Services	Legal Disbursement	503421	Professional fees	43010	21/06/2019	1902054629	3456.00	Revenue	Jane Benanti			Z010	Redacted	
Support Service	Legal Services	Legal Disbursement	503421	Professional fees	43010	21/06/2019	1902054639	2400.00	Revenue	Ian Simmons Ophthalmics LTD			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Support Service	Legal Services	Legal Disbursement	503421	Professional fees	43010	24/06/2019	1902056340	2500.00	Revenue	Redacted Personal Information			Z006	Redacted	
Support Service	Legal Services	Legal Disbursement	503421	Professional fees	43010	24/06/2019	1902056341	529.20	Revenue	MEWA LLP			Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Disbursement	503421	Professional fees	43010	24/06/2019	1902056342	1376.00	Revenue	MEWA LLP			Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Disbursement	503421	Professional fees	43010	24/06/2019	1902056343	2117.50	Revenue	MEWA LLP			Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Disbursement	503421	Professional fees	43010	24/06/2019	1902056344	1320.30	Revenue	MEWA LLP			Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Disbursement	503421	Professional fees	43010	28/06/2019	1902058295	620.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Disbursement	503421	Professional fees	43010	28/06/2019	1902058298	895.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Disbursement	503421	Professional fees	43010	28/06/2019	1902058782	962.90	Revenue	Gillian Evans Psychology Services L	7192673	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Disbursement	503421	Professional fees	43010	28/06/2019	1902058783	962.90	Revenue	Gillian Evans Psychology Services L	7192673	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Disbursement	503421	Professional fees	43010	28/06/2019	1902058784	819.50	Revenue	Gillian Evans Psychology Services L	7192673	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Disbursement	503421	Professional fees	43010	07/06/2019	5100539920	1914.10	Revenue	Healthcare South West Ltd	4735263	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Disbursement	503421	Professional fees	43010	07/06/2019	5100539936	125.00	Revenue	Antrobus & Co	6541723	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503307	Non-De Poel Agency Staff	11160	11/06/2019	1902049789	1150.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503307	Non-De Poel Agency Staff	11160	11/06/2019	1902049790	614.76	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503307	Non-De Poel Agency Staff	11160	11/06/2019	1902049794	1175.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503307	Non-De Poel Agency Staff	11160	17/06/2019	1902051640	1715.85	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503307	Non-De Poel Agency Staff	11160	17/06/2019	1902051643	1846.03	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503307	Non-De Poel Agency Staff	11160	24/06/2019	1902056321	1848.15	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503307	Non-De Poel Agency Staff	11160	24/06/2019	1902056322	1548.45	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503307	Non-De Poel Agency Staff	11160	24/06/2019	1902056324	1498.50	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503307	Non-De Poel Agency Staff	11160	24/06/2019	1902056325	1848.15	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503307	Non-De Poel Agency Staff	11160	24/06/2019	1902056326	1523.48	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503307	Non-De Poel Agency Staff	11160	27/06/2019	1902058300	989.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503307	Non-De Poel Agency Staff	11160	27/06/2019	1902058308	1848.15	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503307	Non-De Poel Agency Staff	11160	27/06/2019	1902058309	1123.88	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503307	Non-De Poel Agency Staff	11160	27/06/2019	1902058310	1648.35	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503307	Non-De Poel Agency Staff	11160	27/06/2019	1902058311	824.18	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503307	Non-De Poel Agency Staff	11160	27/06/2019	1902058312	1673.33	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503307	Non-De Poel Agency Staff	11160	28/06/2019	1902058785	1024.60	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503307	Non-De Poel Agency Staff	11160	28/06/2019	1902058786	870.91	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503307	Non-De Poel Agency Staff	11160	28/06/2019	1902058789	1075.83	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503307	Non-De Poel Agency Staff	11160	28/06/2019	1902058790	810.97	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503307	Non-De Poel Agency Staff	11160	28/06/2019	1902058791	1075.83	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503307	Non-De Poel Agency Staff	11160	28/06/2019	1902058798	2264.40	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503307	Non-De Poel Agency Staff	11160	28/06/2019	1902058799	1200.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503307	Non-De Poel Agency Staff	11160	28/06/2019	1902058800	1150.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503307	Non-De Poel Agency Staff	11160	28/06/2019	1902058801	950.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503307	Non-De Poel Agency Staff	11160	27/06/2019	5100541766	1848.15	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503307	Non-De Poel Agency Staff	11160	27/06/2019	5100541767	1848.15	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503307	Non-De Poel Agency Staff	11160	27/06/2019	5100541768	1848.15	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503307	Non-De Poel Agency Staff	11160	27/06/2019	5100541769	1848.15	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503307	Non-De Poel Agency Staff	11160	27/06/2019	5100541770	1562.67	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503307	Non-De Poel Agency Staff	11160	27/06/2019	5100541771	977.50	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503307	Non-De Poel Agency Staff	11160	27/06/2019	5100541772	1716.01	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503307	Non-De Poel Agency Staff	11160	27/06/2019	5100541773	1696.63	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	11/06/2019	1902049788	2245.05	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	11/06/2019	1902049791	1845.93	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	11/06/2019	1902049793	2245.05	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	11/06/2019	1902049795	1496.70	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	27/06/2019	1902058301	2070.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	27/06/2019	1902058302	1702.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	27/06/2019	1902058303	2070.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	27/06/2019	1902058304	1702.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	27/06/2019	1902058305	1702.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	27/06/2019	1902058306	1702.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Support Service	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	27/06/2019	1902058307	1702.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	28/06/2019	1902058793	2245.55	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	28/06/2019	1902058794	2245.05	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	28/06/2019	1902058795	2245.05	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503308	Non-De Poel Agency Staff	11160	28/06/2019	1902058796	2245.05	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503309	Non-De Poel Agency Staff	11160	11/06/2019	1902049787	2363.19	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503309	Non-De Poel Agency Staff	11160	11/06/2019	1902049792	2059.81	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503310	Legal Costs (Fees and Disbursements)	43000	21/06/2019	1902054622	551.00	Revenue	Redacted Personal Information			Z006	Redacted	
Support Service	Legal Services	Legal Management	503310	Legal Costs (Fees and Disbursements)	43000	28/06/2019	1902058810	750.00	Revenue	Redacted Personal Information			Z006	Redacted	
Support Service	Legal Services	Legal Management	503311	Non-De Poel Agency Staff	11160	19/06/2019	1902054612	1896.88	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503311	Non-De Poel Agency Staff	11160	19/06/2019	1902054614	1751.25	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Legal Services	Legal Management	503311	Legal Costs (Fees and Disbursements)	43000	24/06/2019	1902056347	11334.59	Revenue	Warwickshire County Council			Z012	Other Local Authorities	
Support Service	Legal Services	Legal Management	503311	Legal Costs (Fees and Disbursements)	43000	24/06/2019	1902056347	2055.00	Revenue	Warwickshire County Council			Z012	Other Local Authorities	
Support Service	Legal Services	Legal Management	503311	Legal Costs (Fees and Disbursements)	43000	24/06/2019	1902056370	1500.00	Revenue	Redacted Personal Information	8068472		Z006	Redacted	
Support Service	Legal Services	Legal Management	503311	Legal Costs (Fees and Disbursements)	43000	24/06/2019	1902056371	11775.93	Revenue	Warwickshire County Council			Z012	Other Local Authorities	
Support Service	Management &	AMPS Service Area	401204	Electricity	21010	03/06/2019	1902046752	14.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Electricity	21010	03/06/2019	1902046752	86.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Electricity	21010	03/06/2019	1902046752	547.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Gas	21020	03/06/2019	1902046752	70.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Gas	21020	03/06/2019	1902046752	82.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Gas	21020	03/06/2019	1902046752	103.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Gas	21020	03/06/2019	1902046752	104.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Gas	21020	03/06/2019	1902046752	116.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Gas	21020	03/06/2019	1902046752	714.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Gas	21020	03/06/2019	1902046752	92.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Gas	21020	03/06/2019	1902046752	97.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Gas	21020	03/06/2019	1902046752	103.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Gas	21020	03/06/2019	1902046752	48.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Gas	21020	03/06/2019	1902046752	103.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Gas	21020	03/06/2019	1902046752	48.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Gas	21020	03/06/2019	1902046752	75.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Gas	21020	03/06/2019	1902046752	76.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Gas	21020	03/06/2019	1902046752	136.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Gas	21020	03/06/2019	1902046752	69.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Rates	22400	10/06/2019	1902049298	9203.73	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Support Service	Management &	AMPS Service Area	401204	Rates	22400	10/06/2019	1902049299	14361.75	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Support Service	Management &	AMPS Service Area	401204	Rates	22400	10/06/2019	1902049300	14116.25	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Support Service	Management &	AMPS Service Area	401204	Rates	22400	10/06/2019	1902049301	15343.75	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Support Service	Management &	AMPS Service Area	401204	Rates	22400	10/06/2019	1902049302	8838.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Support Service	Management &	AMPS Service Area	401204	Rates	22400	10/06/2019	1902049303	44100.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Support Service	Management &	AMPS Service Area	401204	Rates	22400	10/06/2019	1902049304	54936.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Support Service	Management &	AMPS Service Area	401204	Rates	22400	11/06/2019	1902049338	16325.75	Revenue	Stroud District Council			Z012	Other Local Authorities	
Support Service	Management &	AMPS Service Area	401204	Water Services	22700	10/06/2019	1902050266	328.16	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Water Services	22700	10/06/2019	1902050266	70.40	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Water Services	22700	10/06/2019	1902050266	326.92	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Water Services	22700	10/06/2019	1902050266	64.66	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Water Services	22700	10/06/2019	1902050266	158.47	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Water Services	22700	10/06/2019	1902050266	151.59	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Water Services	22700	10/06/2019	1902050266	87.73	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Water Services	22700	10/06/2019	1902050266	111.28	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Water Services	22700	10/06/2019	1902050266	22.61	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Water Services	22700	10/06/2019	1902050266	7.72	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Water Services	22700	10/06/2019	1902050266	436.42	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Water Services	22700	10/06/2019	1902050266	82.51	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Gas	21020	11/06/2019	1902050930	345.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Gas	21020	11/06/2019	1902050930	346.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Gas	21020	11/06/2019	1902050930	57.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Support Service	Management &	AMPS Service Area	401204	Gas	21020	11/06/2019	1902050930	36.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Gas	21020	11/06/2019	1902050930	-63.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Gas	21020	11/06/2019	1902050930	-577.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Rates	22400	24/06/2019	1902056330	11661.25	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Support Service	Management &	AMPS Service Area	401204	Electricity	21010	26/06/2019	1902058241	111.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Electricity	21010	26/06/2019	1902058241	36.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Electricity	21010	26/06/2019	1902058241	14.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Electricity	21010	26/06/2019	1902058241	107.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Electricity	21010	26/06/2019	1902058241	541.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Electricity	21010	26/06/2019	1902058241	16.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Electricity	21010	26/06/2019	1902058241	299.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Electricity	21010	26/06/2019	1902058241	557.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Electricity	21010	26/06/2019	1902058241	87.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Electricity	21010	26/06/2019	1902058241	15.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Electricity	21010	26/06/2019	1902058241	147.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Electricity	21010	26/06/2019	1902058241	16.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Electricity	21010	26/06/2019	1902058241	152.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Electricity	21010	26/06/2019	1902058241	176.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Electricity	21010	26/06/2019	1902058241	105.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Electricity	21010	26/06/2019	1902058241	121.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Electricity	21010	26/06/2019	1902058241	49.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Electricity	21010	26/06/2019	1902058241	95.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Electricity	21010	26/06/2019	1902058241	92.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Electricity	21010	26/06/2019	1902058241	222.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Electricity	21010	26/06/2019	1902058241	93.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Electricity	21010	26/06/2019	1902058241	115.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Electricity	21010	26/06/2019	1902058241	21.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Electricity	21010	26/06/2019	1902058241	355.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Electricity	21010	26/06/2019	1902058241	766.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Electricity	21010	26/06/2019	1902058241	7.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Electricity	21010	26/06/2019	1902058241	216.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Gas	21020	26/06/2019	1902058241	47.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Gas	21020	26/06/2019	1902058241	67.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Gas	21020	26/06/2019	1902058241	29.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Gas	21020	26/06/2019	1902058241	32.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Gas	21020	26/06/2019	1902058241	35.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Gas	21020	26/06/2019	1902058241	608.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Gas	21020	26/06/2019	1902058241	96.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Gas	21020	26/06/2019	1902058241	71.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Gas	21020	26/06/2019	1902058241	56.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Gas	21020	26/06/2019	1902058241	59.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Gas	21020	26/06/2019	1902058241	41.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Gas	21020	26/06/2019	1902058241	27.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Gas	21020	26/06/2019	1902058241	124.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Gas	21020	26/06/2019	1902058241	85.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Gas	21020	26/06/2019	1902058241	73.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Gas	21020	26/06/2019	1902058241	69.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Gas	21020	26/06/2019	1902058241	66.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Gas	21020	26/06/2019	1902058241	-70.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Gas	21020	26/06/2019	1902058241	-36.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Management &	AMPS Service Area	401204	Premises Repairs & Maintenance	20060	05/06/2019	5100539650	1680.00	Revenue	Pickerings Europe Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Service	Management &	AMPS Service Area	401204	Premises Repairs & Maintenance	20060	13/06/2019	5100540410	590.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Support Service	Management &	AMPS Service Area	401204	Premises Repairs & Maintenance	20060	13/06/2019	5100540445	2710.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Support Service	Occupational H	Occupational Healtl	503500	Temporary and Interim Staff	10999	07/06/2019	1902046381	693.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Occupational H	Occupational Healtl	503500	Temporary and Interim Staff	10999	14/06/2019	1902047500	477.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Support Service	Occupational H	Occupational Healtl	503500	Temporary and Interim Staff	10999	21/06/2019	1902051445	693.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Occupational H	Occupational Healtl	503500	Temporary and Interim Staff	10999	28/06/2019	1902056184	723.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Occupational H	Occupational Healtl	503500	Professional fees	43010	07/06/2019	5100540003	2745.00	Revenue	Redacted Personal Information			Z006	Redacted	
Support Service	Occupational H	Occupational Healtl	503500	Professional fees	43010	07/06/2019	5100540004	720.00	Revenue	Redacted Personal Information			Z006	Redacted	
Support Service	Occupational H	Occupational Healtl	503500	Professional fees	43010	07/06/2019	5100540006	2450.00	Revenue	Redacted Personal Information			Z006	Redacted	
Support Service	Occupational H	Occupational Healtl	503500	Professional fees	43010	07/06/2019	5100540007	1330.00	Revenue	Redacted Personal Information			Z006	Redacted	
Support Service	Occupational H	Occupational Healtl	503500	Professional fees	43010	07/06/2019	5100540007	-140.00	Revenue	Redacted Personal Information			Z006	Redacted	
Support Service	Occupational H	Occupational Healtl	503500	Professional fees	43010	10/06/2019	5100540023	448.00	Revenue	Purosearch LtdFABN AMRO		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Occupational H	Occupational Healtl	503500	Professional fees	43010	11/06/2019	5100540132	487.50	Revenue	Key People Ltd Factor	2578067	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Occupational H	Occupational Healtl	503500	Professional fees	43010	11/06/2019	5100540133	487.50	Revenue	Key People Ltd Factor	2578067	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Occupational H	Occupational Healtl	503500	Professional fees	43010	11/06/2019	5100540140	759.38	Revenue	Key People Ltd Factor	2578067	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Occupational H	Occupational Healtl	503500	Professional fees	43010	11/06/2019	5100540142	759.38	Revenue	Key People Ltd Factor	2578067	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Occupational H	Occupational Healtl	503500	Professional fees	43010	11/06/2019	5100540144	1574.00	Revenue	Dr Shane Heginbotham		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Support Service	Occupational H	Occupational Healtl	503500	Professional fees	43010	14/06/2019	5100540503	3450.00	Revenue	Dr Stuart Galey			Z010	Redacted	
Support Service	Occupational H	Occupational Healtl	503500	Professional fees	43010	14/06/2019	5100540538	506.25	Revenue	Key People Ltd Factor	2578067	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Occupational H	Occupational Healtl	503500	Professional fees	43010	14/06/2019	5100540539	487.50	Revenue	Key People Ltd Factor	2578067	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Occupational H	Occupational Healtl	503500	Professional fees	43010	14/06/2019	5100540636	448.00	Revenue	Purosearch LtdFABN AMRO		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Occupational H	Occupational Healtl	503500	Professional fees	43010	21/06/2019	5100541200	1180.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Support Service	Occupational H	Occupational Healtl	503500	Professional fees	43010	25/06/2019	5100541376	487.50	Revenue	Key People Ltd Factor	2578067	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Occupational H	Occupational Healtl	503500	Professional fees	43010	25/06/2019	5100541430	1638.00	Revenue	Redacted Personal Information			Z006	Redacted	
Support Service	Occupational H	Occupational Healtl	503500	Professional fees	43010	25/06/2019	5100541450	945.00	Revenue	Redacted Personal Information			Z006	Redacted	
Support Service	Occupational H	Occupational Healtl	503500	Professional fees	43010	25/06/2019	5100541465	920.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Support Service	Occupational H	Occupational Healtl	503500	Professional fees	43010	25/06/2019	5100541505	1110.00	Revenue	Redacted Personal Information			Z006	Redacted	
Support Service	Occupational H	Occupational Healtl	503500	Professional fees	43010	26/06/2019	5100541630	759.38	Revenue	Key People Ltd Factor	2578067	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Occupational H	Occupational Healtl	503500	Professional fees	43010	26/06/2019	5100541630	-0.01	Revenue	Key People Ltd Factor	2578067	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Occupational H	Occupational Healtl	503502	Professional fees	43010	13/06/2019	5100540335	980.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Support Service	Occupational H	Occupational Healtl	503502	Professional fees	43010	21/06/2019	5100541202	1180.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Support Service	Other Functions	Support Services	500000	Professional fees	43010	20/06/2019	5100541075	7000.00	Revenue	IT Governance Ltd			Z003	Commercial (Organisations)	
Support Service	Pensions Admir	Pensions	504501	Catering & hospitality	47780	14/06/2019	5100540630	108.60	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Procurement Se	Commercial Unit	500503	Training	11150	04/06/2019	5100539585	420.00	Revenue	APA Procurement Training Ltd			Z003	Commercial (Organisations)	
Support Service	Procurement Se	Commercial Unit	500503	Training	11150	04/06/2019	5100539585	105.00	Revenue	APA Procurement Training Ltd			Z003	Commercial (Organisations)	
Support Service	Procurement Se	Commercial Unit	500503	Non-De Poel Agency Staff	11160	07/06/2019	5100539934	1800.75	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Support Service	Procurement Se	Commercial Unit	500503	Non-De Poel Agency Staff	11160	07/06/2019	5100539934	720.30	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Support Service	Procurement Se	Commercial Unit	500503	Non-De Poel Agency Staff	11160	07/06/2019	5100539934	1440.60	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Support Service	Procurement Se	Commercial Unit	500503	Professional fees	43010	14/06/2019	5100540550	2304.00	Revenue	Ameo Professional Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Procurement Se	Commercial Unit	500503	Professional fees	43010	14/06/2019	5100540550	3168.00	Revenue	Ameo Professional Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Procurement Se	Commercial Unit	500503	Non-De Poel Agency Staff	11160	26/06/2019	5100541736	1080.45	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Support Service	Procurement Se	Commercial Unit	500503	Non-De Poel Agency Staff	11160	26/06/2019	5100541736	1440.60	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Support Service	Procurement Se	Commercial Unit	500503	Non-De Poel Agency Staff	11160	26/06/2019	5100541736	1440.60	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Support Service	Procurement Se	Commercial Unit	500503	Non-De Poel Agency Staff	11160	26/06/2019	5100541736	1620.67	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Support Service	Procurement Se	Commercial Unit	500503	Non-De Poel Agency Staff	11160	26/06/2019	5100541736	1440.60	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Support Service	Procurement Se	Commercial Unit	500503	Non-De Poel Agency Staff	11160	27/06/2019	5100541828	720.30	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Support Service	Schools Meals/	Support Services	103183	Catering & hospitality	47780	21/06/2019	5100541129	220556.49	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Strategy & Chal	Communications &	604000	Professional fees	43010	07/06/2019	5100539964	1554.00	Revenue	Consultation Institute	5126414	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Strategy & Chal	Communications &	604000	Professional fees	43010	07/06/2019	5100539964	-259.00	Revenue	Consultation Institute	5126414	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Strategy & Chal	Communications &	604000	Catering & hospitality	47780	25/06/2019	5100541594	150.20	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Strategy & Chal	Executive Support &	600000	Provision of courses	43150	06/06/2019	5100539715	4250.00	Revenue	CyberPlus Ltd	9365996		Z003	Commercial (Organisations)	
Support Service	Strategy & Chal	Executive Support &	600000	Catering & hospitality	47780	14/06/2019	5100540630	30.20	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Strategy & Chal	Executive Support &	600000	Catering & hospitality	47780	26/06/2019	5100541631	97.00	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Service	Strategy & Chal	Strategic Planning,	603000	Professional fees	43010	01/06/2019	5100537804	1768.30	Revenue	Etazo Performance Data			Z010	Redacted	
Support Service	The Cost Of Un	Misc Properties	803201	Rates	22400	03/06/2019	1902046609	2328.26	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Support Service	The Cost Of Un	Misc Properties	803201	Rates	22400	03/06/2019	1902046610	1167.99	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Support Service	The Cost Of Un	Misc Properties	803201	Rates	22400	03/06/2019	1902046611	2880.48	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Support Service	The Cost Of Un	Misc Properties	803201	Rates	22400	03/06/2019	1902046613	2979.42	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Support Service	The Cost Of Un	Misc Properties	803201	Water Services	22700	10/06/2019	1902050266	56.82	Revenue	Water Plus			Z003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Support Service	The Cost Of Un	Misc Properties	803201	Water Services	22700	10/06/2019	1902050266	337.21	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Service	The Cost Of Un	Misc Properties	803201	Rates	22400	13/06/2019	1902050975	1688.40	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Support Service	The Cost Of Un	Misc Properties	803201	Rates	22400	13/06/2019	1902050976	1552.17	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Support Service	The Cost Of Un	Misc Properties	803201	Rates	22400	13/06/2019	1902050977	2182.72	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Support Service	The Cost Of Un	Misc Properties	803201	Rates	22400	13/06/2019	1902050979	1364.03	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Support Service	The Cost Of Un	Misc Properties	803201	Rates	22400	13/06/2019	1902050980	2996.84	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Support Service	The Cost Of Un	Misc Properties	803201	Rates	22400	13/06/2019	1902050982	1311.12	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Support Service	The Cost Of Un	Misc Properties	803201	Rates	22400	17/06/2019	1902051664	1558.66	Revenue	Cotswold District Council			Z012	Other Local Authorities	
Support Service	The Cost Of Un	Misc Properties	803201	Rates	22400	17/06/2019	1902051678	1498.42	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Support Service	The Cost Of Un	Misc Properties	803201	Rates	22400	17/06/2019	1902051679	2727.66	Revenue	Cotswold District Council			Z012	Other Local Authorities	
Support Service	The Cost Of Un	Misc Properties	803201	Rates	22400	17/06/2019	1902051680	2993.82	Revenue	Cotswold District Council			Z012	Other Local Authorities	
Support Service	The Cost Of Un	Misc Properties	803201	Rates	22400	17/06/2019	1902051682	1498.42	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Support Service	The Cost Of Un	Misc Properties	803201	Rates	22400	17/06/2019	1902051683	2996.84	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Support Service	The Cost Of Un	Misc Properties	803201	Rates	22400	17/06/2019	1902051684	2011.36	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Support Service	The Cost Of Un	Misc Properties	803201	Rates	22400	17/06/2019	1902051685	2996.84	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Support Service	The Cost Of Un	Misc Properties	803201	Professional fees	43010	18/06/2019	5100540860	785.00	Revenue	Quattro Design Architects Ltd	4767576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and C	Corporate Mana	Corporate Costs	802737	NC - District Audit	61030	17/06/2019	1902051686	18867.00	Revenue	Grant Thornton UK LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and C	Democratic Rep	Members Allowanc	801020	Catering & hospitality	47780	07/06/2019	5100539876	34.70	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and C	Democratic Rep	Members Allowanc	801020	Catering & hospitality	47780	07/06/2019	5100539876	174.70	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and C	Democratic Rep	Members Allowanc	801020	Catering & hospitality	47780	07/06/2019	5100539876	287.60	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and C	Democratic Rep	Members Allowanc	801020	Catering & hospitality	47780	07/06/2019	5100539876	27.50	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and C	Democratic Rep	Members Allowanc	801020	Catering & hospitality	47780	07/06/2019	5100539876	22.70	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and C	Democratic Rep	Members Allowanc	801020	Catering & hospitality	47780	14/06/2019	5100540630	30.40	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and C	Democratic Rep	Members Allowanc	801020	Catering & hospitality	47780	14/06/2019	5100540630	111.70	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and C	Democratic Rep	Members Allowanc	801020	Catering & hospitality	47780	25/06/2019	5100541594	34.70	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and C	Democratic Rep	Members Allowanc	801020	Catering & hospitality	47780	25/06/2019	5100541594	40.20	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and C	Democratic Rep	Members Allowanc	801020	Catering & hospitality	47780	25/06/2019	5100541594	29.20	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and C	Democratic Rep	Members Allowanc	801020	Catering & hospitality	47780	25/06/2019	5100541594	36.20	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and C	Democratic Rep	Members Allowanc	801020	Catering & hospitality	47780	25/06/2019	5100541594	26.50	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and C	Democratic Rep	Members Allowanc	801020	Catering & hospitality	47780	26/06/2019	5100541631	34.70	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and C	Democratic Rep	Members Allowanc	801020	Catering & hospitality	47780	26/06/2019	5100541631	40.20	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and C	Democratic Rep	Members Allowanc	801020	Catering & hospitality	47780	26/06/2019	5100541631	34.70	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and C	Extraordinary Ite	Corporate Costs	802731	Payments to Other Local Authorities	52000	27/06/2019	1902057836	2962.79	Revenue	Cotswold District Council		Large (250+ emps)	Z012	Other Local Authorities	
Technical and C	Extraordinary Ite	Corporate Costs	802748	Priv contract payments	57040	13/06/2019	1902050989	375.34	Revenue	KiddiVouchers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and C	Pensions Interes	Corporate Costs	802738	Actuarial Fees	43110	17/06/2019	1902051687	10150.00	Revenue	Hymans Robertson LLP	OC310282	SME (2-249 emps)	Z003	Commercial (Organisations)	