Service Area	BVA COP	Service Devison	Service Division 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	Insurance Premiums	900002	Insurance Premiums Paid	47733	20/03/2018	1700052743	-£ 2,118.67	Revenue	Marsh Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Eastbrook Centre & Westbrook Centre	204425	Vehicles	30010	01/03/2018	1700053569	-£ 10,694.70	Revenue	Ryder Ltd	1019474	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Residential Services Manager	101214	Vehicles	30010	01/03/2018	1700053570	-£ 4,673.54	Revenue	Ryder Ltd	1019474	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101210	Vehicles	30010	01/03/2018	1700053571	-£ 2,390.97	Revenue	Ryder Ltd	1019474	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Oakley, Green Steps & Berkeley Court	204409	Vehicles	30010	01/03/2018	1700053572	-£ 9,969.14	Revenue	Ryder Ltd	1019474	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	The Beeches	204417	Vehicles	30010	01/03/2018	1700053573	-£ 6,585.36	Revenue	Ryder Ltd	1019474	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Oakley, Green Steps & Berkeley Court	204409	Vehicles	30010	01/03/2018	1700053574	-£ 10,092.88	Revenue	Ryder Ltd	1019474	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	The Beeches	204417	Vehicles	30010	01/03/2018	1700053575	-£ 10,092.88	Revenue	Ryder Ltd	1019474	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	The Beeches	204417	Vehicles	30010	01/03/2018	1700053576	-£ 2,305.10	Revenue	Ryder Ltd	1019474	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302379	Vehicles	30010	01/03/2018	1700053577	-£ 1,996.00	Revenue	Ryder Ltd	1019474	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501009	Data Network Services	44280	13/03/2018	1700053579	-£ 837.00	Revenue	Virgin Media Payments Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501009	Data Network Services	44280	13/03/2018	1700053684	-£ 471.82	Revenue	Virgin Media Payments Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	21/03/2018	1700053879	-£ 515.55	Revenue	Twin Gables Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	29/03/2018	1700053901	-£ 25,205.32	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	29/03/2018	1700053901	-£ 16,803.55	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	29/03/2018	1700053902	-£ 2,479.21	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	29/03/2018	1700053902	-£ 3,718.82	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	07/03/2018	1700054046	-£ 506.40	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	07/03/2018	1700054046	-£ 327.94	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	07/03/2018	1700054046	-£ 41.25	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	14/03/2018	1700054052	-£ 181.40	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	14/03/2018	1700054052	-£ 178.22	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	14/03/2018	1700054052	-£ 178.22	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	07/03/2018	1700054054	-£ 1,423.77	Revenue	Derby Hospitals NHS Foundation Trus		SME (2-249 emps)	Z013	NHS Bodies	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107948	Premises Repairs & Maintenance	20060	07/03/2018	1700054055	-£ 3,159.37	Revenue	Snape CONSTRUCTION Ltd	2451253		Z002	CIS Vendors	
Support Services	Archives	County & Diocesan Archivist	206962	Publications, Newspapers & Periodicals	40280	07/03/2018	1700054058	-£ 1,237.50	Revenue	Klug-Conservation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107948	Premises Repairs & Maintenance	20060	07/03/2018	1700054059	-£ 877.50	Revenue	Snape CONSTRUCTION Ltd	2451253		Z002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	12/03/2018	1700054060	-£ 2,241.58	Revenue	Cambian Autism Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	12/03/2018	1700054060	-£ 100.28	Revenue	Cambian Autism Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Other OOC Costs	101312	Voluntary & Independent Organisations	55010	12/03/2018	1700054060	-£ 17.70	Revenue	Cambian Autism Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/03/2018	1700054061	-£ 7,320.00	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	08/03/2018	1700054061	-£ 10,457.15	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Other OOC Costs	101312	Voluntary & Independent Organisations	55010	08/03/2018	1700054061	-£ 3,137.14	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	12/03/2018	1700054094	-£ 11,645.45	Revenue	Cambian Autism Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	12/03/2018	1700054094	-£ 520.98	Revenue	Cambian Autism Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Other OOC Costs	101312	Voluntary & Independent Organisations	55010	12/03/2018	1700054094	-£ 91.94	Revenue	Cambian Autism Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	12/03/2018	1700054096	-£ 2,647.60	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/03/2018	1700054099	-£ 2,550.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	14/03/2018	1700054119	-£ 690.84	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	26/03/2018	1700054177	-£ 2,925.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	21/03/2018	1700054178	-£ 1,522.45	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	22/03/2018	1700054205	-£ 2,982.76	Revenue	Lilian Faithfull Homes	6461263		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Catering & hospitality	47780	23/03/2018	1700054210	-£ 3,083.50	Revenue	Apetito Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Payments to Other Local Authorities	52000	27/03/2018	1700054212	-£ 7,046.95	Revenue	Cambian Autism Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Payments to Other Local Authorities	52000	27/03/2018	1700054212	-£ 10,570.43	Revenue	Cambian Autism Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	26/03/2018	1700054248	-£ 2,364.28	Revenue	The order of Saint John Care Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	26/03/2018	1700054249	-£ 756.57	Revenue	The order of Saint John Care Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	26/03/2018	1700054250	-£ 6,888.00	Revenue	The order of Saint John Care Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	26/03/2018	1700054252	-£ 3,491.43	Revenue	The order of Saint John Care Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	26/03/2018	1700054253	-£ 2,958.29	Revenue	The order of Saint John Care Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	26/03/2018	1700054257	-£ 1,016.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	26/03/2018	1700054258	-£ 1,171.80	Revenue	Lilian Faithfull Homes	6461263		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	26/03/2018	1700054259	-£ 2,982.76	Revenue	Lilian Faithfull Homes	6461263		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	26/03/2018	1700054260	-£ 2,876.23	Revenue	Lilian Faithfull Homes	6461263		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	26/03/2018	1700054261	-£ 4,154.56	Revenue	Lilian Faithfull Homes	6461263		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	27/03/2018	1700054263	-£ 3,001.60	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	26/03/2018	1700054264	-£ 1,022.42	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	27/03/2018	1700054265	-£ 568.32	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	27/03/2018	1700054266	-£ 2,952.03	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	27/03/2018	1700054267	-£ 4,628.12	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	27/03/2018	1700054268	-£ 5,123.99	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	29/03/2018	1700054296	-£ 30,548.80	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101505	SEN Place Funding	73011	20/03/2018	1901692494	£ 83,076.00	Revenue	Gloucester & Forest Alternative Pro	7617089	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101506	SEN Place Funding	73011	20/03/2018	1901692507	£ 41,538.00	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101507	SEN Place Funding	73011	20/03/2018	1901692520	£ 41,538.00	Revenue	Stroud & Cotswold Alt Provision Sch		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	02/03/2018	1901692550	£ 250,000.00	Revenue	The Milestone School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	02/03/2018	1901692563	£ 87,500.00	Revenue	GCC Belmont School			Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	02/03/2018	1901696622	£ 9,231.00	Revenue	The Milestone School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	09/03/2018	1901715503	£ 885.00	Revenue	Taylors Countrywide			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Information and Early Intervention	Advocacy	206211	Voluntary & Independent Organisations	55010	01/03/2018	1901756956	£ 42,427.91	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Information and Early Intervention	Advocacy	206211	Voluntary & Independent Organisations	55010	29/03/2018	1901756957	£ 42,427.91	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	22/03/2018	1901815227	£ 625.00	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Balance Sheet		Purchase Card Control Account	96400	28/03/2018	1901832168	£ 54,943.70	Revenue	Natwest Bank Plc			Z003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Mandatory/Discretionary Awards	60000	05/03/2018	1901833331	£ 500.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	05/03/2018	1901834722	£ 23,843.50	Revenue	Radis Community Care	3812402	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	05/03/2018	1901834752	£ 13,045.76	Revenue	Radis Community Care	3812402	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	05/03/2018	1901834753	£ 13,045.76	Revenue	Radis Community Care	3812402	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	05/03/2018	1901834754	£ 13,045.76	Revenue	Radis Community Care	3812402	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	05/03/2018	1901834755	£ 2,329.60	Revenue	Radis Community Care	3812402	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	29/03/2018	1901837308	£ 4,200.89	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	29/03/2018	1901837308	£ 6,301.33	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	02/03/2018	1901837335	£ 5,361.80	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	02/03/2018	1901837335	£ 282.20	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	02/03/2018	1901837335	£ 1,269.90	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	02/03/2018	1901837335	£ 493.85	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	02/03/2018	1901837335	£ 493.85	Revenue	Branksome Care			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Non - Customer Refunds	95151	01/03/2018	1901840477	£ 7,706.37	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	01/03/2018	1901841059	£ 2,402.80	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501009	Data Network Services	44280	01/03/2018	1901841107	£ 400.00	Revenue	Interoute Vtesse Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501009	Data Network Services	44280	01/03/2018	1901841107	£ 820.00	Revenue	Interoute Vtesse Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501009	Data Network Services	44280	01/03/2018	1901841108	£ 1,531.51	Revenue	Daisy Corporate Services Limited	4145329	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501009	Telephony - Rental, Calls, Purchases	44100	01/03/2018	1901841108	£ 9,165.43	Revenue	Daisy Corporate Services Limited	4145329	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	01/03/2018	1901841353	£ 2,148.36	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	01/03/2018	1901841354	£ 1,491.38	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207510	Short Term - Residential Community ST Support	57047	01/03/2018	1901841355	£ 4,864.28	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	01/03/2018	1901841356	£ 14,364.00	Revenue	Futures Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207510	Short Term - Residential Community ST Support	57047	01/03/2018	1901841357	£ 8,192.86	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/03/2018	1901841360	£ 379.00	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/03/2018	1901841360	£ 56.85	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/03/2018	1901841360	£ 284.25	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/03/2018	1901841360	£ 151.60	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/03/2018	1901841360	£ 231.96	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	01/03/2018	1901841360	£ 151.60	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/03/2018	1901841360	£ 231.96	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/03/2018	1901841360	£ 113.70	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/03/2018	1901841360	£ 75.80	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/03/2018	1901841360	£ 300.00	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/03/2018	1901841360	£ 151.60	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/03/2018	1901841360	£ 231.96	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/03/2018	1901841360	£ 347.94	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/03/2018	1901841360	£ 151.60	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/03/2018	1901841360	£ 592.76	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	01/03/2018	1901841360	£ 1,112.80	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	01/03/2018	1901841360	£ 454.40	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/03/2018	1901841361	£ 252.60	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/03/2018	1901841361	£ 353.64	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/03/2018	1901841361	£ 353.64	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/03/2018	1901841361	£ 833.00	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/03/2018	1901841361	£ 235.76	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/03/2018	1901841361	£ 757.80	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/03/2018	1901841361	£ 353.64	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/03/2018	1901841361	£ 714.00	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/03/2018	1901841361	£ 476.00	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/03/2018	1901841361	£ 707.28	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	01/03/2018	1901841361	£ 575.40	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	01/03/2018	1901841361	£ 280.00	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	01/03/2018	1901841362	£ 709.80	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	01/03/2018	1901841362	£ 338.00	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	01/03/2018	1901841362	£ 2,129.40	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	01/03/2018	1901841362	£ 2,366.00	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	01/03/2018	1901841362	£ 1,081.61	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	01/03/2018	1901841362	£ 608.40	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	01/03/2018	1901841362	£ 642.20	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	01/03/2018	1901841362	£ 1,656.19	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	01/03/2018	1901841362	£ 507.00	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	01/03/2018	1901841362	£ 532.00	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	01/03/2018	1901841362	£ 591.50	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	01/03/2018	1901841362	£ 933.08	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	01/03/2018	1901841362	£ 67.60	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	01/03/2018	1901841362	£ 1,164.84	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	01/03/2018	1901841362	£ 236.60	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	01/03/2018	1901841362	£ 507.00	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	01/03/2018	1901841362	£ 726.70	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	01/03/2018	1901841362	£ 1,149.20	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	01/03/2018	1901841362	£ 2,129.40	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	01/03/2018	1901841362	£ 1,926.60	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 2,025.71	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 256.90	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 284.00	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 2,144.80	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 1,022.40	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 762.54	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 498.18	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 2,144.80	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 2,144.80	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 233.60	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 437.27	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 6,248.00	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 277.14	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 2,788.64	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 257.26	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 7,165.90	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 283.29	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 984.28	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 2,144.80	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 214.18	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 1,685.20	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 277.16	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 11,289.47	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 175.20	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 2,068.20	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 820.29	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 659.62	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 1,915.00	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 5,765.20	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 2,144.80	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 1,078.73	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 7,165.90	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 6,389.85	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 7,119.00	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 1,915.00	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 213.00	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 5,372.56	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 681.60	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 408.80	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 492.22	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 5,254.00	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 990.69	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 59.17	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 596.64	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 4,271.40	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 6,881.70	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 277.14	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 362.81	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 113.60	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 454.40	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 233.60	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 282.82	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/03/2018	1901841363	£ 466.96	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	01/03/2018	1901841364	£ 1,880.08	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841364	£ 87.25	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/03/2018	1901841364	£ 385.60	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/03/2018	1901841364	£ 5,824.00	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/03/2018	1901841364	£ 2,144.80	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/03/2018	1901841364	£ 192.00	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/03/2018	1901841364	£ 127.20	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/03/2018	1901841364	£ 112.80	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/03/2018	1901841364	£ 125.60	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/03/2018	1901841364	£ 235.88	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/03/2018	1901841364	£ 129.18	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	01/03/2018	1901841365	£ 735.00	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/03/2018	1901841365	£ 1,977.50	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/03/2018	1901841365	£ 737.70	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	01/03/2018	1901841365	£ 1,960.00	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	01/03/2018	1901841365	£ 586.60	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/03/2018	1901841365	£ 245.00	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/03/2018	1901841365	£ 315.00	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/03/2018	1901841365	£ 857.50	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/03/2018	1901841365	£ 1,015.00	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	01/03/2018	1901841365	£ 2,205.01	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/03/2018	1901841365	£ 735.00	Revenue	Westminster Homecare Limited	3353584		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 Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/03/2018	1901841365	£ 507.50	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/03/2018	1901841365	£ 612.50	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/03/2018	1901841365	£ 507.50	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/03/2018	1901841365	£ 612.50	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/03/2018	1901841365	£ 2,205.00	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/03/2018	1901841365	£ 857.51	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/03/2018	1901841365	£ 612.50	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/03/2018	1901841365	£ 866.25	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	01/03/2018	1901841365	£ 507.50	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/03/2018	1901841365	£ 1,680.00	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/03/2018	1901841365	£ 879.90	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/03/2018	1901841365	£ 1,466.50	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/03/2018	1901841365	£ 879.90	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/03/2018	1901841365	£ 733.25	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/03/2018	1901841365	£ 1,173.20	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/03/2018	1901841365	£ 754.20	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/03/2018	1901841365	£ 733.25	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	01/03/2018	1901841365	£ 586.60	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Tewkesbury Locality (PD)	202205	Long Term - Supported Living	57043	01/03/2018	1901841365	£ 586.60	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	01/03/2018	1901841365	£ 958.75	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Home Care	57042	01/03/2018	1901841505	£ 0.15	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Home Care	57042	01/03/2018	1901841505	£ 1,799.57	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Home Care	57042	01/03/2018	1901841505	-£ 71.99	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/03/2018	1901841511	£ 853.28	Revenue	Chepstow And District Mencap Societ	3009141		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/03/2018	1901841511	-£ 53.28	Revenue	Chepstow And District Mencap Societ	3009141		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	01/03/2018	1901841512	£ 9.71	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	01/03/2018	1901841512	£ 602.29	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	01/03/2018	1901841518	£ 57.14	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	01/03/2018	1901841518	£ 442.86	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/03/2018	1901841520	£ 560.00	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	01/03/2018	1901841522	£ 560.00	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/03/2018	1901841528	£ 1,309.28	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	01/03/2018	1901841528	-£ 294.18	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	01/03/2018	1901841531	£ 546.00	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/03/2018	1901841533	£ 0.12	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/03/2018	1901841533	£ 765.38	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	01/03/2018	1901841535	£ 546.00	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/03/2018	1901841539	£ 788.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	01/03/2018	1901841541	£ 560.00	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/03/2018	1901841543	£ 1,127.00	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/03/2018	1901841543	-£ 115.00	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/03/2018	1901841544	£ 1,127.00	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/03/2018	1901841544	-£ 40.25	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	01/03/2018	1901841547	£ 1,800.24	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	01/03/2018	1901841548	£ 1,864.00	Revenue	Freeways Trust Ltd	5026647		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/03/2018	1901841549	£ 736.00	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	01/03/2018	1901841550	£ 720.00	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	01/03/2018	1901841550	-£ 36.00	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	01/03/2018	1901841553	£ 546.00	Revenue	Precious Pets			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	01/03/2018	1901841553	-£ 95.71	Revenue	Precious Pets			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	01/03/2018	1901842124	£ 4,284.00	Revenue	Marchants Coaches Ltd	2877739	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	01/03/2018	1901842125	£ 1,722.00	Revenue	Astra Coach Travel Ltd T/A Eagle Li	3341316		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	01/03/2018	1901842126	£ 1,050.00	Revenue	Astra Coach Travel Ltd T/A Eagle Li	3341316		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	01/03/2018	1901842127	£ 3,360.00	Revenue	Astra Coach Travel Ltd T/A Eagle Li	3341316		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	01/03/2018	1901842128	£ 1,858.50	Revenue	Astra Coach Travel Ltd T/A Eagle Li	3341316		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	01/03/2018	1901842129	£ 1,440.00	Revenue	Astra Coach Travel Ltd T/A Eagle Li	3341316		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	01/03/2018	1901842129	£ 1,440.00	Revenue	Astra Coach Travel Ltd T/A Eagle Li	3341316		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	01/03/2018	1901842130	£ 1,168.00	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	01/03/2018	1901842130	£ 1,168.00	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	01/03/2018	1901842131	£ 2,213.40	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/03/2018	1901842132	£ 646.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	01/03/2018	1901842134	£ 1,684.00	Revenue	Selek Transport Ltd (Gloucester Car		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/03/2018	1901842135	£ 1,760.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/03/2018	1901842136	£ 1,947.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/03/2018	1901842137	£ 877.59	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	01/03/2018	1901842138	£ 1,213.80	Revenue	1st Ace Cars			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/03/2018	1901842140	£ 1,780.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/03/2018	1901842142	£ 1,771.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	01/03/2018	1901842143	£ 1,516.20	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842144	£ 223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842144	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842145	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842145	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Foster Carer-Travel Expenses	45210	01/03/2018	1901842145	£ 14.07	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Foster Carer-Travel Expenses	45210	01/03/2018	1901842145	£ 5.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Foster Carer-Travel Expenses	45210	01/03/2018	1901842145	£ 11.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842145	£ 256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842145	£ 256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842146	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/03/2018	1901842146	£ 261.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/03/2018	1901842146	£ 228.03	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842146	£ 800.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842146	£ 256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842146	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842147	£ 334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842147	£ 334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842147	£ 256.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842147	£ 256.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842148	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842148	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842148	£ 191.42	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842148	£ 1,339.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842148	£ 1,339.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842149	£ 223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842149	£ 223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842149	£ 256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842149	£ 256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842150	£ 385.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842150	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842151	£ 223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842151	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Travel Expenses	45210	01/03/2018	1901842151	£ 170.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842152	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842152	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842152	£ 184.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842153	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842153	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842153	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/03/2018	1901842153	£ 128.03	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842153	£ 256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842153	£ 256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842153	£ 256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842154	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842154	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842155	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842155	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842155	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842155	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842156	£ 334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/03/2018	1901842156	£ 261.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842156	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	01/03/2018	1901842157	£ 132.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842157	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842158	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842158	£ 624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842158	£ 385.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842158	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/03/2018	1901842158	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842158	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842158	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842158	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/03/2018	1901842159	£ 188.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842159	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	01/03/2018	1901842159	£ 1,300.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842160	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842160	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842160	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842160	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842161	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842161	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842161	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842161	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842161	£ 385.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842161	£ 385.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842161	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842161	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842161	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842161	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842161	£ 299.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842161	£ 20.15	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842161	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842163	£ 223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842163	£ 47.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842163	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842163	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842163	£ 53.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842163	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842164	£ 223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842164	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842165	£ 191.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Equipment	45211	01/03/2018	1901842165	£ 30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Carer Fee-Parent & Child	45204	01/03/2018	1901842165	£ 1,339.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Carer Fee-Parent & Child	45204	01/03/2018	1901842165	£ 574.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842165	£ 146.32	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842166	£ 334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842166	£ 334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842166	£ 334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842166	£ 385.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842166	£ 385.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842166	£ 256.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842166	£ 282.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842166	£ 256.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842166	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842166	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842167	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842167	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842167	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/03/2018	1901842167	£ 128.03	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/03/2018	1901842167	£ 128.03	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842167	£ 256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842167	£ 256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842167	£ 256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101678	Foster Carer-Travel Expenses	45210	01/03/2018	1901842167	£ 88.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842168	£ 47.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842168	£ 47.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842168	£ 47.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Day Care	45212	01/03/2018	1901842168	£ 60.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Day Care	45212	01/03/2018	1901842168	£ 30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Day Care	45212	01/03/2018	1901842168	£ 90.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/03/2018	1901842168	£ 50.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842168	£ 54.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842168	£ 54.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842168	£ 60.45	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842169	£ 223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842169	£ 31.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842169	£ 47.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Child Allowances	45200	01/03/2018	1901842169	£ 30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Child Allowances	45200	01/03/2018	1901842169	£ 30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Child Allowances	45200	01/03/2018	1901842169	£ 30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Child Allowances	45200	01/03/2018	1901842169	£ 30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Child Allowances	45200	01/03/2018	1901842169	£ 210.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842169	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842169	£ 53.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842169	£ 80.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842170	£ 223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842170	£ 223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842170	£ 223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842170	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842170	£ 256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842170	£ 256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842171	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842171	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Carer Skill Fee	45203	01/03/2018	1901842172	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Carer Skill Fee	45203	01/03/2018	1901842172	£ 624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	01/03/2018	1901842172	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	01/03/2018	1901842172	£ 1,300.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/03/2018	1901842173	£ 188.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842173	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842173	£ 178.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842173	£ 1,300.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842173	£ 92.00	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 & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842175	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Foster Carer-Travel Expenses	45210	01/03/2018	1901842175	£ 4.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Foster Carer-Travel Expenses	45210	01/03/2018	1901842175	£ 8.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842175	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842176	£ 624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842176	£ 624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/03/2018	1901842176	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/03/2018	1901842176	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842176	£ 200.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842177	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842177	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/03/2018	1901842177	-£ 39.75	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842177	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842178	£ 385.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842178	£ 385.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842178	£ 385.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842178	£ 385.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/03/2018	1901842178	£ 700.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842178	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842178	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842178	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842178	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842179	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842179	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842179	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842179	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842179	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842179	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842180	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842180	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842180	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842180	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842180	£ 256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842180	£ 256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842182	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842182	-£ 286.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842182	-£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	01/03/2018	1901842182	£ 45.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842182	£ 535.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842182	£ 624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842182	£ 624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842182	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842182	£ 276.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842182	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842182	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842182	-£ 322.32	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842182	-£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842183	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842183	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842183	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842183	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	01/03/2018	1901842184	£ 1,300.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842184	£ 178.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842184	£ 178.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842184	£ 624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842184	£ 92.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842184	£ 92.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842184	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842184	£ 60.45	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842185	£ 1,400.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842186	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842186	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842186	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842186	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842186	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842186	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842188	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842188	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Foster Carer-Travel Expenses	45210	01/03/2018	1901842188	£ 67.54	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842189	£ 624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842189	-£ 133.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842189	£ 69.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842189	£ 221.65	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842189	-£ 80.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Travel Expenses	45210	01/03/2018	1901842189	£ 60.97	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Travel Expenses	45210	01/03/2018	1901842189	£ 210.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Travel Expenses	45210	01/03/2018	1901842189	£ 180.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842190	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842190	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842190	£ 214.38	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842190	£ 295.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842190	£ 318.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842190	£ 318.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842190	£ 318.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842190	-£ 343.59	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842190	-£ 370.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842190	-£ 370.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842190	-£ 370.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842191	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842191	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842191	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842191	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/03/2018	1901842191	£ 303.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842191	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842191	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842191	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842191	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842192	£ 223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842192	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Travel Expenses	45210	01/03/2018	1901842192	£ 116.31	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Travel Expenses	45210	01/03/2018	1901842192	£ 10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842193	£ 385.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842193	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Carer Fee-Parent & Child	45204	01/03/2018	1901842194	£ 1,339.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	01/03/2018	1901842195	£ 132.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	01/03/2018	1901842195	£ 132.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	01/03/2018	1901842195	£ 132.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	01/03/2018	1901842195	£ 132.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842195	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842195	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842195	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842195	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842196	£ 624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842196	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/03/2018	1901842196	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842196	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842197	£ 334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842197	£ 334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Foster Carer-Travel Expenses	45210	01/03/2018	1901842197	£ 40.33	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842197	£ 282.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842197	£ 376.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842198	£ 401.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842198	£ 624.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842198	£ 624.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842198	£ 241.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842198	£ 376.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842198	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842199	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842199	£ 223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842199	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842199	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842199	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842199	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842200	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842200	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842201	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842201	£ 223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842201	£ 223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842201	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842201	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842201	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842202	£ 223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842202	£ 223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842202	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842202	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842203	£ 223.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842203	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842204	£ 223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842204	£ 223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842204	£ 31.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842204	£ 47.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842204	£ 31.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842204	£ 47.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/03/2018	1901842204	£ 40.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/03/2018	1901842204	£ 70.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/03/2018	1901842204	£ 241.05	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/03/2018	1901842204	£ 241.05	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842204	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842204	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842204	£ 36.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842204	£ 54.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842204	£ 36.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842204	£ 54.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842205	£ 47.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842205	£ 47.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842205	£ 47.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842205	£ 47.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842205	£ 47.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842205	£ 47.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842205	£ 69.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842205	£ 60.45	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842205	£ 60.45	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842205	£ 69.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842205	£ 60.45	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842205	£ 54.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842206	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842206	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842206	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842206	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842206	£ 256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842206	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842207	£ 624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842207	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Foster Carer-Travel Expenses	45210	01/03/2018	1901842207	£ 34.71	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/03/2018	1901842208	£ 161.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/03/2018	1901842208	£ 161.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842208	£ 167.38	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842208	£ 161.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842210	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842210	£ 635.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842210	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842211	£ 624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842211	£ 624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842211	£ 535.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/03/2018	1901842211	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/03/2018	1901842211	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/03/2018	1901842211	£ 322.32	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Travel Expenses	45210	01/03/2018	1901842211	£ 55.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Travel Expenses	45210	01/03/2018	1901842211	£ 52.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Travel Expenses	45210	01/03/2018	1901842211	£ 52.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Travel Expenses	45210	01/03/2018	1901842211	£ 52.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Travel Expenses	45210	01/03/2018	1901842211	£ 52.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Travel Expenses	45210	01/03/2018	1901842211	£ 52.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842212	£ 267.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842212	£ 267.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842212	£ 624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842212	£ 624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842212	£ 624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842212	£ 138.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842212	£ 138.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842212	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842212	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842212	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	01/03/2018	1901842213	£ 1,300.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842213	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842214	£ 46.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842214	£ 46.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842214	£ 46.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842214	£ 46.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842214	£ 23.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842214	£ 23.44	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 & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842214	£ 23.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842214	£ 23.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842214	£ 53.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842214	£ 53.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842214	£ 53.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842214	£ 53.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842214	£ 26.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842214	£ 26.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842214	£ 26.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842214	£ 26.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842215	£ 334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842215	£ 334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842215	£ 334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842215	£ 376.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842215	£ 376.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842215	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Child Clothing	45202	01/03/2018	1901842216	£ 100.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842216	£ 356.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842216	£ 624.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842216	£ 624.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842216	£ 624.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Special Allowances	45213	01/03/2018	1901842216	£ 100.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/03/2018	1901842216	£ 184.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/03/2018	1901842216	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/03/2018	1901842216	£ 376.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/03/2018	1901842216	£ 376.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Tewkesbury C&F	101414	Child Clothing	45202	01/03/2018	1901842216	£ 85.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842217	£ 624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842217	£ 624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842217	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/03/2018	1901842217	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/03/2018	1901842217	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842218	£ 223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842218	£ 223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842218	£ 256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842218	£ 256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842219	£ 223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Day Care	45212	01/03/2018	1901842219	£ 70.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Day Care	45212	01/03/2018	1901842219	£ 70.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842219	£ 256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842220	£ 334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842220	£ 256.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/03/2018	1901842221	-£ 47.01	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842221	£ 624.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842221	-£ 55.78	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842221	-£ 156.17	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842221	-£ 33.47	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer-Travel Expenses	45210	01/03/2018	1901842221	£ 1.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842221	£ 376.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842221	-£ 33.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842221	-£ 94.01	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842221	-£ 17.25	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Foster Carer-Equipment	45211	01/03/2018	1901842221	£ 56.98	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Foster Carer-Travel Expenses	45210	01/03/2018	1901842221	£ 15.95	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Foster Carer-Travel Expenses	45210	01/03/2018	1901842221	£ 202.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Foster Carer-Travel Expenses	45210	01/03/2018	1901842221	£ 8.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Foster Carer-Travel Expenses	45210	01/03/2018	1901842221	£ 84.42	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Foster Carer-Travel Expenses	45210	01/03/2018	1901842221	£ 165.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842222	£ 334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842222	£ 624.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842222	£ 334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842222	£ 334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/03/2018	1901842222	£ 282.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842222	£ 376.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842222	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842222	£ 282.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842223	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842223	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842223	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842223	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842224	£ 223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842224	£ 223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842224	£ 223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Foster Carer-Travel Expenses	45210	01/03/2018	1901842224	£ 184.32	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Foster Carer-Travel Expenses	45210	01/03/2018	1901842224	£ 184.32	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Foster Carer-Travel Expenses	45210	01/03/2018	1901842224	£ 137.42	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Foster Carer-Travel Expenses	45210	01/03/2018	1901842224	£ 137.42	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/03/2018	1901842224	£ 141.05	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842224	£ 256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842224	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842224	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842225	£ 334.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/03/2018	1901842225	£ 15.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/03/2018	1901842225	£ 15.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842225	£ 256.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842226	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	01/03/2018	1901842226	£ 16.42	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Foster Carer-Travel Expenses	45210	01/03/2018	1901842226	£ 206.83	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842226	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842227	£ 624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842227	£ 624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842227	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842227	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842227	-£ 7.27	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842227	-£ 20.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842227	-£ 20.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842227	-£ 20.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842227	-£ 20.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842227	-£ 20.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842227	-£ 20.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842227	-£ 20.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842228	£ 223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/03/2018	1901842228	£ 161.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842228	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	01/03/2018	1901842230	£ 132.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	01/03/2018	1901842230	£ 132.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	01/03/2018	1901842230	£ 132.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842230	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842230	£ 282.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842230	£ 282.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842231	£ 624.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/03/2018	1901842231	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	01/03/2018	1901842232	£ 624.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Child Allowances	45200	01/03/2018	1901842232	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/03/2018	1901842234	£ 150.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842234	£ 624.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842234	£ 89.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842234	£ 223.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842234	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842234	£ 46.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842234	£ 115.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842235	£ 223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842235	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842236	£ 334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842236	£ 334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842236	£ 282.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842236	£ 282.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842237	£ 624.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842237	£ 624.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842237	£ 282.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842237	£ 282.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842238	£ 31.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842238	£ 31.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842238	£ 210.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842238	£ 150.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842238	£ 53.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842238	£ 46.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842240	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842240	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842242	£ 334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842242	£ 334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842242	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842243	£ 624.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842243	£ 624.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842243	£ 89.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842243	£ 89.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842243	£ 624.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842243	£ 624.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer-Travel Expenses	45210	01/03/2018	1901842243	£ 33.77	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer-Travel Expenses	45210	01/03/2018	1901842243	£ 4.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer-Travel Expenses	45210	01/03/2018	1901842243	£ 21.11	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842243	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842243	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842243	£ 36.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842243	£ 36.58	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842243	£ 256.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842243	£ 256.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Foster Carer-Travel Expenses	45210	01/03/2018	1901842243	£ 28.14	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Foster Carer-Travel Expenses	45210	01/03/2018	1901842243	£ 39.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Foster Carer-Travel Expenses	45210	01/03/2018	1901842243	£ 39.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Foster Carer-Travel Expenses	45210	01/03/2018	1901842243	£ 44.09	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Foster Carer-Travel Expenses	45210	01/03/2018	1901842243	£ 39.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Day Care	45212	01/03/2018	1901842244	£ 70.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842244	£ 624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842244	£ 624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842244	£ 178.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842244	£ 624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer-Travel Expenses	45210	01/03/2018	1901842244	£ 26.73	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer-Travel Expenses	45210	01/03/2018	1901842244	£ 12.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842244	£ 256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842244	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842244	£ 73.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842244	£ 256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Foster Carer-Travel Expenses	45210	01/03/2018	1901842244	£ 64.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Foster Carer-Travel Expenses	45210	01/03/2018	1901842244	£ 118.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Foster Carer-Travel Expenses	45210	01/03/2018	1901842244	£ 35.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Foster Carer-Travel Expenses	45210	01/03/2018	1901842244	£ 61.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Foster Carer-Travel Expenses	45210	01/03/2018	1901842244	£ 106.93	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842245	£ 223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842245	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Foster Carer-Travel Expenses	45210	01/03/2018	1901842245	£ 194.17	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Foster Carer-Travel Expenses	45210	01/03/2018	1901842245	£ 15.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842246	£ 624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/03/2018	1901842246	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842247	£ 624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842247	£ 624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842247	£ 624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842247	£ 624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842247	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842247	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842247	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842247	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842248	£ 223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842248	£ 223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842248	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842248	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	01/03/2018	1901842250	£ 1,300.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842250	£ 282.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842252	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842252	£ 256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842253	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842253	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842253	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842253	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842253	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842253	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842254	£ 334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842254	£ 334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842254	£ 334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842254	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842254	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842254	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Foster Carer-Travel Expenses	45210	01/03/2018	1901842254	£ 83.48	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Foster Carer-Travel Expenses	45210	01/03/2018	1901842254	£ 34.71	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Foster Carer-Travel Expenses	45210	01/03/2018	1901842254	£ 149.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Foster Carer-Travel Expenses	45210	01/03/2018	1901842254	£ 236.38	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842256	£ 334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842256	£ 334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842256	£ 334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842256	£ 282.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842256	£ 282.10	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 & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842256	£ 282.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842257	£ 223.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842257	£ 282.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842258	£ 624.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842258	£ 221.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/03/2018	1901842258	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842260	£ 223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/03/2018	1901842260	£ 188.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842260	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842261	£ 223.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	01/03/2018	1901842261	£ 13.51	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842261	£ 256.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Tewkesbury C&F	101414	Foster Carer-Travel Expenses	45210	01/03/2018	1901842261	£ 189.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842263	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842263	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842263	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842263	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842263	£ 256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842263	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842266	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842266	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842266	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842266	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	01/03/2018	1901842269	£ 1,300.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	01/03/2018	1901842269	-£ 38.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	01/03/2018	1901842269	-£ 108.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	01/03/2018	1901842269	-£ 108.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	01/03/2018	1901842269	-£ 108.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	01/03/2018	1901842269	-£ 108.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Additional holiday allowance	45201	01/03/2018	1901842269	£ 38.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Additional holiday allowance	45201	01/03/2018	1901842269	£ 108.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Additional holiday allowance	45201	01/03/2018	1901842269	£ 108.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Additional holiday allowance	45201	01/03/2018	1901842269	£ 108.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Additional holiday allowance	45201	01/03/2018	1901842269	£ 108.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842269	£ 267.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842269	£ 490.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842269	-£ 46.43	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842269	-£ 108.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842269	-£ 108.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842269	-£ 108.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842269	-£ 108.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842269	£ 138.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842269	£ 253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	01/03/2018	1901842270	£ 1,300.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Carer Skill Fee	45203	01/03/2018	1901842270	£ 282.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842271	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842271	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842271	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842271	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842272	£ 223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/03/2018	1901842272	£ 128.03	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842272	£ 256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Tewkesbury C&F	101414	Foster Carer-Equipment	45211	01/03/2018	1901842272	£ 20.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Tewkesbury C&F	101414	Foster Carer-Special Allowances	45213	01/03/2018	1901842272	£ 15.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Tewkesbury C&F	101414	Foster Carer-Travel Expenses	45210	01/03/2018	1901842272	£ 81.61	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Tewkesbury C&F	101414	Foster Carer-Travel Expenses	45210	01/03/2018	1901842272	£ 81.61	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842273	£ 334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842273	£ 334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842273	£ 282.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842273	£ 256.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842274	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842274	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842274	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842274	£ 203.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842274	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842274	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842274	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842275	£ 624.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842275	£ 376.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Carer Fee-Parent & Child	45204	01/03/2018	1901842276	£ 1,339.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842277	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842277	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842277	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842277	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842280	£ 223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842280	£ 223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842280	£ 223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842280	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842280	£ 256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842280	£ 256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842282	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842282	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842284	£ 624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842284	£ 624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842284	£ 624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842284	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842284	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842284	-£ 11.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842284	-£ 11.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842284	-£ 11.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842284	-£ 11.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842284	-£ 11.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842284	-£ 11.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842284	-£ 11.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842284	-£ 11.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842284	-£ 11.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842284	-£ 11.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842284	-£ 11.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842284	-£ 11.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842284	-£ 11.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842284	-£ 8.69	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842284	-£ 2.35	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842284	-£ 0.79	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842284	-£ 10.17	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842284	-£ 10.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842284	-£ 10.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842284	-£ 10.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842284	-£ 10.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842284	-£ 10.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842284	-£ 10.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842284	-£ 10.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842284	-£ 10.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842284	-£ 10.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842284	-£ 10.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842284	-£ 10.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842284	-£ 10.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842284	-£ 10.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842284	-£ 10.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842284	-£ 10.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842284	-£ 10.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842284	-£ 6.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842285	£ 511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842285	£ 511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842285	£ 282.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842285	£ 282.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842286	£ 223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842286	£ 223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/03/2018	1901842286	£ 188.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842286	£ 282.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842286	£ 376.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842287	£ 223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/03/2018	1901842287	£ 70.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/03/2018	1901842287	£ 70.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842287	£ 256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101678	Foster Carer-Travel Expenses	45210	01/03/2018	1901842287	£ 67.54	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842288	£ 223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842288	£ 282.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842289	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842289	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842289	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/03/2018	1901842289	£ 128.03	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842289	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842289	£ 256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842289	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842291	£ 376.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842291	£ 376.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842292	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842292	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842293	£ 624.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	01/03/2018	1901842293	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842294	£ 612.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842294	£ 600.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842295	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842295	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842295	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842295	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842296	-£ 47.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/03/2018	1901842296	£ 223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Foster Carer-Travel Expenses	45210	01/03/2018	1901842296	£ 710.07	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/03/2018	1901842296	£ 47.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/03/2018	1901842296	£ 47.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/03/2018	1901842296	-£ 46.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/03/2018	1901842296	-£ 47.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842296	-£ 40.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842297	£ 223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/03/2018	1901842297	£ 161.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842297	£ 69.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842297	£ 23.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842297	£ 46.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842297	£ 23.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842297	£ 46.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842297	£ 69.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842297	£ 23.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842297	£ 23.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842297	£ 69.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842297	£ 23.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842297	£ 23.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842297	£ 69.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842297	£ 69.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842297	£ 23.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842297	£ 46.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842297	£ 69.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842297	£ 23.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842297	£ 46.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842297	£ 23.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842297	£ 23.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842297	£ 69.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842297	£ 69.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842297	£ 46.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	01/03/2018	1901842298	£ 1,300.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Additional holiday allowance	45201	01/03/2018	1901842298	£ 188.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Carer Skill Fee	45203	01/03/2018	1901842298	£ 624.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Carer Skill Fee	45203	01/03/2018	1901842298	£ 624.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	01/03/2018	1901842298	£ 376.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842298	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	01/03/2018	1901842298	£ 376.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	01/03/2018	1901842298	£ 136.32	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	01/03/2018	1901842298	£ 45.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	01/03/2018	1901842298	-£ 158.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101272	Foster Child Allowances	45200	01/03/2018	1901842298	-£ 52.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842299	£ 334.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842299	£ 481.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842299	£ 282.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842299	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842300	£ 334.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842300	£ 282.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842301	£ 175.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842301	£ 223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842301	£ 223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842301	£ 63.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/03/2018	1901842301	£ 180.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Foster Carer-Travel Expenses	45210	01/03/2018	1901842301	£ 20.64	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842301	£ 295.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842301	£ 376.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842301	£ 376.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842301	£ 107.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842304	£ 134.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/03/2018	1901842304	£ 522.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842304	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842306	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842306	£ 282.10	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 & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842310	£ 134.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842310	£ 376.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842312	£ 624.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/03/2018	1901842312	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842313	£ 282.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842313	£ 282.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/03/2018	1901842314	£ 945.70	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842314	£ 133.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842314	£ 60.45	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842315	£ 134.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842315	£ 134.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842315	£ 282.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842315	£ 282.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842316	£ 223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842316	£ 223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842316	-£ 47.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/03/2018	1901842316	£ 128.03	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/03/2018	1901842316	-£ 126.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842316	£ 282.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842316	£ 282.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842316	-£ 54.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842317	£ 334.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842317	£ 376.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842319	£ 223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842319	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842321	£ 1,074.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/03/2018	1901842321	£ 522.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842321	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Child Clothing	45202	01/03/2018	1901842321	£ 105.49	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Foster Carer-Travel Expenses	45210	01/03/2018	1901842321	£ 89.11	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Foster Carer-Travel Expenses	45210	01/03/2018	1901842321	£ 611.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842325	£ 223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842325	£ 223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842325	£ 223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/03/2018	1901842325	£ 141.05	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/03/2018	1901842325	£ 141.05	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842325	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842325	£ 282.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842325	£ 282.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842327	£ 334.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842327	£ 334.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/03/2018	1901842327	£ 576.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/03/2018	1901842327	£ 576.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842327	£ 376.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842327	£ 376.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842328	£ 223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842328	£ 223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Foster Carer-Special Allowances	45213	01/03/2018	1901842328	£ 20.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842328	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842328	£ 282.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842329	£ 334.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842329	£ 935.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842330	£ 334.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Foster Carer-Travel Expenses	45210	01/03/2018	1901842330	£ 31.89	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Foster Carer-Travel Expenses	45210	01/03/2018	1901842330	£ 31.89	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Foster Carer-Travel Expenses	45210	01/03/2018	1901842330	£ 31.89	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Foster Carer-Travel Expenses	45210	01/03/2018	1901842330	£ 31.89	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Foster Carer-Travel Expenses	45210	01/03/2018	1901842330	£ 31.89	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842330	£ 282.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842332	£ 223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842332	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	01/03/2018	1901842333	£ 1,300.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842333	£ 376.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842333	£ 624.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/03/2018	1901842333	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	£ 37.99	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	-£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	-£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	-£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	-£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	-£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	-£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	-£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	-£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	-£ 37.99	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	-£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	-£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	-£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	-£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	-£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	-£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	-£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	-£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	-£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	-£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	-£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	-£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	-£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	-£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842333	-£ 531.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	£ 23.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	-£ 318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	-£ 318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	-£ 318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	-£ 318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	-£ 318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	-£ 318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	-£ 318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	-£ 318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	-£ 22.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	-£ 318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	-£ 318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	-£ 318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	-£ 318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	-£ 318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	-£ 318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	-£ 318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	-£ 318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	-£ 318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	-£ 318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	-£ 318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	-£ 318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	-£ 318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	-£ 318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842333	-£ 318.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842336	£ 191.52	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842336	£ 322.32	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842338	£ 223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842338	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842338	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/03/2018	1901842338	£ 210.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	01/03/2018	1901842338	£ 210.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Foster Carer-Travel Expenses	45210	01/03/2018	1901842338	£ 8.91	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Foster Carer-Travel Expenses	45210	01/03/2018	1901842338	£ 8.91	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Foster Carer-Travel Expenses	45210	01/03/2018	1901842338	£ 21.11	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/03/2018	1901842338	£ 161.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/03/2018	1901842338	£ 261.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842338	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842338	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842338	£ 256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Tewkesbury C&F	101414	Foster Carer-Travel Expenses	45210	01/03/2018	1901842338	£ 7.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842339	£ 223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842339	£ 223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842339	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842339	£ 282.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Tewkesbury C&F	101414	Foster Carer-Special Allowances	45213	01/03/2018	1901842339	£ 36.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Tewkesbury C&F	101414	Foster Carer-Travel Expenses	45210	01/03/2018	1901842339	£ 161.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Tewkesbury C&F	101414	Foster Carer-Travel Expenses	45210	01/03/2018	1901842339	£ 161.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Tewkesbury C&F	101414	Foster Carer-Travel Expenses	45210	01/03/2018	1901842339	£ 117.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Tewkesbury C&F	101414	Foster Carer-Travel Expenses	45210	01/03/2018	1901842339	£ 117.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842340	£ 223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Foster Carer-Travel Expenses	45210	01/03/2018	1901842340	£ 110.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842340	£ 256.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/03/2018	1901842341	£ 241.05	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/03/2018	1901842341	£ 241.05	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/03/2018	1901842341	£ 228.03	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842341	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842341	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842341	£ 256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	01/03/2018	1901842342	£ 1,300.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842342	£ 230.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842342	£ 23.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842342	£ 23.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842344	£ 223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842344	£ 223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842344	£ 223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842344	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842344	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842344	£ 282.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842346	£ 47.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842346	£ 223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842346	£ 60.45	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842346	£ 282.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842350	£ 223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842350	£ 376.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Travel Expenses	45210	01/03/2018	1901842350	£ 202.61	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842352	£ 936.32	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842352	£ 318.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842355	£ 19.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842355	£ 19.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842355	£ 134.42	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842355	£ 134.42	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/03/2018	1901842355	£ 141.05	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 & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/03/2018	1901842355	£ 141.05	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/03/2018	1901842355	-£ 139.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/03/2018	1901842355	-£ 141.05	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842355	£ 40.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842355	£ 40.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842355	£ 282.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842355	£ 282.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842355	-£ 40.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842355	-£ 40.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842358	£ 223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/03/2018	1901842358	£ 241.05	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842358	£ 282.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Foster Carer-Travel Expenses	45210	01/03/2018	1901842358	£ 149.14	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842361	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	01/03/2018	1901842361	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	01/03/2018	1901842361	£ 445.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842361	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842361	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842361	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842362	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842362	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101678	Foster Carer-Travel Expenses	45210	01/03/2018	1901842362	£ 72.23	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101678	Foster Carer-Travel Expenses	45210	01/03/2018	1901842362	£ 72.23	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842364	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842364	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	01/03/2018	1901842367	£ 132.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	01/03/2018	1901842367	£ 132.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842367	£ 282.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842367	£ 282.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842368	£ 282.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842368	£ 282.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	01/03/2018	1901842371	£ 132.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	01/03/2018	1901842371	£ 128.03	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842371	£ 256.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842375	£ 256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	01/03/2018	1901842375	£ 256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842380	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842380	£ 358.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842380	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842381	£ 306.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842381	£ 18.38	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842381	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842381	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842383	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842383	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842383	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842383	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842383	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842383	£ 318.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842383	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842383	£ 318.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842384	£ 298.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842384	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842384	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842384	£ 298.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842387	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842387	-£ 41.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842387	£ 306.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842387	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842387	-£ 27.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842391	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842391	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842391	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842391	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842391	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842391	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842392	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842392	£ 286.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842396	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842396	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842396	£ 594.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842396	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842396	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842398	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842398	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842399	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842399	£ 282.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842399	-£ 27.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842399	-£ 41.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842400	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842400	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842400	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842400	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842400	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842400	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842402	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842402	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842402	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842403	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842403	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842403	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842403	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842406	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842406	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842406	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842406	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842413	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842413	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842413	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842413	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842413	-£ 1.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842413	-£ 1.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842418	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842418	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842418	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842418	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842418	-£ 6.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842418	-£ 6.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842420	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842420	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842421	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842421	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842421	£ 342.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842421	£ 342.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842422	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842422	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842422	£ 334.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842422	£ 29.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842422	£ 334.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842422	£ 27.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842423	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842423	£ 417.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842423	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842424	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842424	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842424	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842424	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842425	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842425	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842425	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842425	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842431	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842431	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842431	-£ 41.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842431	-£ 27.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842431	-£ 3.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842431	-£ 3.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842432	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842432	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842432	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842435	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842435	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842435	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842435	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842436	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842436	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842436	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842436	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842443	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842443	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842443	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842443	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842443	£ 245.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842443	£ 245.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842443	£ 278.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842445	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842445	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842445	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842445	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842445	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842445	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842448	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842448	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842448	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842448	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842448	£ 69.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842448	£ 318.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842448	£ 95.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842448	£ 69.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842448	£ 318.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842448	£ 95.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842458	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842458	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842458	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842458	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842459	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842459	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842459	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842459	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842464	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842464	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842465	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842465	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842465	£ 41.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842465	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842465	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842468	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842468	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842468	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842468	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842468	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842468	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842468	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842468	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842471	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842471	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842471	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842471	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842471	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842471	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842472	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842472	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842472	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842472	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842473	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842473	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842473	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842473	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842473	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842473	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842474	£ 269.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842474	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842477	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842477	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842477	£ 305.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842477	£ 81.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842477	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842477	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842481	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842481	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842481	-£ 41.40	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 & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842481	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842482	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842482	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842482	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842482	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842485	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842485	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842489	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842489	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842489	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842489	-£ 17.34	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842489	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842489	-£ 17.34	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842492	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842492	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842492	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842492	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842493	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842493	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842493	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842493	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842499	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842499	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842499	£ 204.66	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842499	£ 308.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842499	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842499	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842501	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842501	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842501	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842501	£ 100.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842501	£ 248.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842501	£ 250.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842501	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842501	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842501	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842503	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842503	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842503	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842503	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842505	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842505	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842505	-£ 41.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842505	-£ 27.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842506	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842506	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842506	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842506	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842506	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842506	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842507	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842507	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842507	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842507	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842511	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842511	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842511	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842511	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842512	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842512	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842513	£ 212.52	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842513	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842516	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842516	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842516	£ 658.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842516	£ 658.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842516	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842516	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842522	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842522	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842522	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842522	£ 356.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842522	£ 362.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842522	£ 362.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842522	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842522	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842522	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842526	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842526	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842526	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842530	£ 632.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842530	£ 632.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842530	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842530	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842533	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842533	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842533	£ 282.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842533	-£ 27.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842533	-£ 41.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842533	-£ 27.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842534	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842534	£ 282.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842534	£ 282.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842534	£ 354.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842534	£ 354.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842534	£ 354.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842534	-£ 27.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842534	-£ 27.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842534	-£ 41.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842535	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842535	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842537	£ 194.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842537	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842537	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842537	£ 168.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842537	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842537	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842539	£ 282.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842539	£ 282.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842541	£ 655.26	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842543	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842543	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842545	£ 376.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842545	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842545	£ 221.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842545	£ 221.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842547	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842547	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842547	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842547	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842552	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842552	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842557	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842557	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842559	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842559	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842559	£ 562.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842559	£ 1,299.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842559	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842559	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842565	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842565	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842565	£ 10.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842565	£ 10.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842565	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842565	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842568	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842568	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842568	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842568	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842569	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842569	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842571	£ 282.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842571	£ 282.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842571	£ 245.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842571	£ 243.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842574	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842574	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842574	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842574	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842584	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842584	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842584	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842584	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842584	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842584	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842586	£ 282.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842586	£ 282.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842586	£ 282.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842587	£ 781.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842587	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842587	-£ 41.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842589	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842589	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842589	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842590	£ 282.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842590	£ 282.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842595	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842595	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842595	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842595	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Family & Friends	101134	Child Arrangement Order allowances	45217	01/03/2018	1901842609	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Family & Friends	101134	Child Arrangement Order allowances	45217	01/03/2018	1901842609	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842616	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842616	£ 376.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842616	-£ 41.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842616	-£ 27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842619	£ 227.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842619	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842627	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842627	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842630	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842630	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842630	£ 71.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842630	£ 98.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842631	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842631	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Family & Friends	101134	Child Arrangement Order allowances	45217	01/03/2018	1901842635	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Family & Friends	101134	Child Arrangement Order allowances	45217	01/03/2018	1901842635	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Family & Friends	101134	Child Arrangement Order allowances	45217	01/03/2018	1901842635	-£ 41.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Family & Friends	101134	Child Arrangement Order allowances	45217	01/03/2018	1901842635	-£ 27.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842643	£ 74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842643	£ 36.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842643	£ 74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842643	£ 748.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842643	£ 74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842643	£ 32.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842643	£ 32.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842643	£ 748.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842643	£ 748.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842647	£ 282.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842647	£ 282.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842647	£ 282.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Family & Friends	101134	Child Arrangement Order allowances	45217	01/03/2018	1901842650	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Family & Friends	101134	Child Arrangement Order allowances	45217	01/03/2018	1901842650	£ 282.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Family & Friends	101134	Child Arrangement Order allowances	45217	01/03/2018	1901842650	-£ 41.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Fostering Family & Friends	101134	Child Arrangement Order allowances	45217	01/03/2018	1901842650	-£ 27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842658	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842658	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842658	-£ 27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842658	-£ 41.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842664	£ 54.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842664	£ 282.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842664	£ 282.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842664	£ 221.65	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842664	-£ 8.37	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842664	-£ 29.28	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842664	-£ 29.28	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842664	-£ 29.28	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842664	-£ 29.28	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842664	-£ 29.28	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 & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842664	-£ 29.28	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842670	£ 282.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842670	£ 282.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842670	£ 282.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842670	-£ 27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842670	-£ 27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842670	-£ 41.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842676	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842676	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842676	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842676	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842688	£ 282.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842688	£ 256.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842688	£ 282.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842697	£ 256.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842697	£ 282.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842697	£ 282.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842697	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842698	£ 306.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842698	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842698	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842706	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842706	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842706	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842706	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842708	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842708	£ 282.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842708	-£ 41.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842708	-£ 27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842708	-£ 14.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842708	-£ 14.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842710	£ 256.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842710	£ 282.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842714	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842714	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842714	-£ 27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842714	-£ 27.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842715	£ 555.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842715	£ 256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	01/03/2018	1901842715	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842718	£ 876.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842718	£ 876.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842718	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	01/03/2018	1901842718	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	01/03/2018	1901842719	£ 600.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	01/03/2018	1901842720	£ 3,000.00	Revenue	GCC Belmont School			Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	01/03/2018	1901842721	£ 900.00	Revenue	GCC Belmont School			Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/03/2018	1901842722	£ 3,000.00	Revenue	Brockworth Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/03/2018	1901842723	£ 900.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	01/03/2018	1901842725	£ 1,000.00	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	01/03/2018	1901842726	£ 1,000.00	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	01/03/2018	1901842727	£ 1,000.00	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	01/03/2018	1901842728	£ 2,750.00	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	01/03/2018	1901842729	£ 900.00	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	01/03/2018	1901842730	£ 1,000.00	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	01/03/2018	1901842731	£ 900.00	Revenue	Gloucestershire Learning Alliance			Z016	Non Commercial Orgs	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/03/2018	1901842732	£ 650.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/03/2018	1901842736	£ 1,350.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	01/03/2018	1901842737	£ 600.00	Revenue	The Milestone School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	01/03/2018	1901842738	£ 1,000.00	Revenue	The Milestone School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	01/03/2018	1901842739	£ 500.00	Revenue	The Milestone School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	01/03/2018	1901842740	£ 980.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/03/2018	1901842741	£ 2,500.00	Revenue	Winchcombe School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/03/2018	1901842743	£ 1,000.00	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	01/03/2018	1901842745	£ 1,400.00	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	01/03/2018	1901842746	£ 600.00	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/03/2018	1901842747	£ 2,000.00	Revenue	Beaufort Co-operative Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/03/2018	1901842748	£ 4,620.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/03/2018	1901842749	£ 2,000.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/03/2018	1901842750	£ 2,000.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/03/2018	1901842751	£ 1,000.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/03/2018	1901842752	£ 2,000.00	Revenue	Cleeve School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/03/2018	1901842753	£ 1,000.00	Revenue	Cleeve School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/03/2018	1901842754	£ 3,400.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/03/2018	1901842755	£ 1,600.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/03/2018	1901842756	£ 2,600.00	Revenue	Gloucester Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/03/2018	1901842757	£ 1,400.00	Revenue	Gloucester Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/03/2018	1901842758	£ 3,000.00	Revenue	Henley Bank High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/03/2018	1901842759	£ 750.00	Revenue	Henley Bank High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/03/2018	1901842760	£ 750.00	Revenue	Henley Bank High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	01/03/2018	1901842761	£ 1,400.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	01/03/2018	1901842762	£ 600.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/03/2018	1901842763	£ 960.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/03/2018	1901842764	£ 4,500.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/03/2018	1901842765	£ 3,400.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/03/2018	1901842766	£ 1,600.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/03/2018	1901842767	£ 3,750.00	Revenue	Tewkesbury School (Academy)		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/03/2018	1901842769	£ 2,600.00	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	01/03/2018	1901842770	£ 1,400.00	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Universal Services for Young People	Commissioning Contracts - Health	103512	Grants to VPI Sector	46010	01/03/2018	1901842771	£ 1,000.00	Revenue	GCC Lydbrook CP School Imprest ACC			Z005	Imprest Vendors	
Technical and Cross Cutting	Extraordinary Items	Corporate Costs	802748	Priv contract payments	57040	02/03/2018	1901842772	£ 12.57	Revenue	KiddiVouchers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Child Care Vouchers Control Account	95134	02/03/2018	1901842772	£ 1,479.00	Revenue	KiddiVouchers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Computer Related Costs	44600	01/03/2018	1901842773	£ 780.18	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Computer Related Costs	44600	01/03/2018	1901842773	£ 10.50	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	01/03/2018	1901842773	£ 162.50	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	01/03/2018	1901842773	£ 53.70	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	01/03/2018	1901842773	£ 130.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	01/03/2018	1901842773	£ 70.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	01/03/2018	1901842773	£ 290.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	01/03/2018	1901842773	£ 750.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	01/03/2018	1901842773	£ 200.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	01/03/2018	1901842773	£ 750.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	01/03/2018	1901842773	£ 1,325.25	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	01/03/2018	1901842773	£ 250.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	01/03/2018	1901842773	£ 250.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	01/03/2018	1901842773	£ 150.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	01/03/2018	1901842773	£ 350.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	01/03/2018	1901842773	£ 150.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	01/03/2018	1901842773	£ 360.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	01/03/2018	1901842773	£ 100.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	01/03/2018	1901842773	£ 360.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	01/03/2018	1901842773	£ 150.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	01/03/2018	1901842773	£ 1,446.70	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	01/03/2018	1901842773	£ 150.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	01/03/2018	1901842773	£ 250.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	01/03/2018	1901842773	£ 150.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	01/03/2018	1901842773	£ 250.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	01/03/2018	1901842773	£ 150.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	01/03/2018	1901842773	£ 180.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	01/03/2018	1901842773	£ 180.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	01/03/2018	1901842773	£ 783.75	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	01/03/2018	1901842773	£ 150.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Social Care Activities	HR Workforce & Development	503917	Provision of courses	43150	01/03/2018	1901842773	£ 150.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Social Care Activities	HR Workforce & Development	503917	Provision of courses	43150	01/03/2018	1901842773	£ 200.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Social Care Activities	HR Workforce & Development	503917	Provision of courses	43150	01/03/2018	1901842773	£ 200.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Social Care Activities	HR Workforce & Development	503917	Provision of courses	43150	01/03/2018	1901842773	£ 150.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206863	Hire/Use of Accommodation	22050	02/03/2018	1901842777	£ 856.00	Revenue	Sir Thomas Rich's Academy			Z015	Academy Schools	
Support Services	Human Resources	HR Workforce & Development	503915	Computer Related Costs	44600	01/03/2018	1901842786	£ 492.65	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	01/03/2018	1901842786	£ 23.10	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Hire/Use of Accommodation	22050	01/03/2018	1901842786	£ 23.10	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	01/03/2018	1901842786	£ 112.50	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	01/03/2018	1901842786	£ 150.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	01/03/2018	1901842786	£ 150.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	01/03/2018	1901842786	£ 950.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	01/03/2018	1901842786	£ 150.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	01/03/2018	1901842786	£ 150.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	01/03/2018	1901842786	£ 255.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	01/03/2018	1901842786	£ 200.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	01/03/2018	1901842786	£ 255.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	01/03/2018	1901842786	£ 150.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	01/03/2018	1901842786	£ 375.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	01/03/2018	1901842786	£ 200.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	01/03/2018	1901842786	£ 1,380.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	01/03/2018	1901842786	£ 200.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	01/03/2018	1901842786	£ 200.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	01/03/2018	1901842786	£ 225.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	01/03/2018	1901842786	£ 200.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	01/03/2018	1901842786	£ 490.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	01/03/2018	1901842786	£ 900.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	01/03/2018	1901842786	£ 490.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	01/03/2018	1901842786	-£ 660.00	Revenue	WDR	2625137	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206861	Professional fees	43010	02/03/2018	1901842787	£ 607.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Personal needs	45100	02/03/2018	1901842789	£ 14.35	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Personal needs	45100	02/03/2018	1901842789	£ 10.40	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Personal needs	45100	02/03/2018	1901842789	£ 6.45	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Personal needs	45100	02/03/2018	1901842789	£ 300.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	02/03/2018	1901842789	£ 18.22	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Cheltenham C&F	101411	Transport - service users	30120	02/03/2018	1901842789	£ 17.30	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	02/03/2018	1901842789	£ 27.90	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	02/03/2018	1901842789	£ 30.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	02/03/2018	1901842789	£ 5.30	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	02/03/2018	1901842789	£ 215.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	02/03/2018	1901842789	£ 30.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	02/03/2018	1901842789	£ 10.44	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	02/03/2018	1901842789	£ 8.38	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	02/03/2018	1901842789	£ 40.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	02/03/2018	1901842789	£ 20.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	02/03/2018	1901842789	£ 5.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	02/03/2018	1901842789	£ 30.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	02/03/2018	1901842789	£ 30.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	02/03/2018	1901842789	£ 30.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham C&F	101410	Personal needs	45100	02/03/2018	1901842789	£ 72.10	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham R&A	101421	Personal needs	45100	02/03/2018	1901842789	£ 54.42	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Cheltenham R&A	101421	Personal needs	45100	02/03/2018	1901842789	£ 97.00	Revenue	GCC Chelt Childrn & Fam Team Imp			Z005	Imprest Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	02/03/2018	1901842791	£ 1,436.95	Revenue	Archbishop McGrath Catholic School			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	02/03/2018	1901842793	£ 1,436.95	Revenue	Archbishop McGrath Catholic School			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	02/03/2018	1901842794	£ 1,436.95	Revenue	Archbishop McGrath Catholic School			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	02/03/2018	1901842795	£ 1,436.95	Revenue	Archbishop McGrath Catholic School			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Non - Customer Refunds	95151	01/03/2018	1901842800	£ 745.00	Revenue	Redacted Personal Information			Z006	Redacted	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Highways Records	307550	Professional Services Internal Charge	73629	02/03/2018	1901842801	£ 62.10	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Professional Services Internal Charge	73629	02/03/2018	1901842801	-£ 62.10	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	02/03/2018	1901842801	£ 449.99	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203703	Professional fees	43010	02/03/2018	1901842802	£ 15,000.00	Revenue	Inclusion Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Comm:Suppt Living	Live in Carers	203752	Rents	22000	05/03/2018	1901842803	£ 1,308.59	Revenue	St Georges Association	1111403	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	02/03/2018	1901842811	£ 900.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	02/03/2018	1901842812	£ 900.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	02/03/2018	1901842967	£ 86.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	02/03/2018	1901842967	£ 320.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	02/03/2018	1901842967	£ 700.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	02/03/2018	1901842967	-£ 65.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	02/03/2018	1901842967	-£ 290.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	02/03/2018	1901842967	£ 161.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	02/03/2018	1901842967	£ 301.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	02/03/2018	1901842967	£ 516.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	02/03/2018	1901842967	£ 892.50	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	02/03/2018	1901842967	-£ 232.50	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	02/03/2018	1901842967	£ 222.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	02/03/2018	1901842967	£ 555.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	02/03/2018	1901842967	-£ 9.25	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	02/03/2018	1901842967	-£ 60.06	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	02/03/2018	1901842967	£ 276.43	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	02/03/2018	1901842967	£ 280.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	02/03/2018	1901842967	£ 2,720.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	02/03/2018	1901842967	-£ 11.43	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	02/03/2018	1901842967	-£ 50.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	02/03/2018	1901842967	-£ 150.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/03/2018	1901842967	£ 259.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/03/2018	1901842967	£ 280.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/03/2018	1901842967	£ 300.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/03/2018	1901842967	£ 305.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/03/2018	1901842967	£ 306.38	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/03/2018	1901842967	£ 330.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/03/2018	1901842967	£ 825.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/03/2018	1901842967	£ 840.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/03/2018	1901842967	-£ 100.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	02/03/2018	1901842967	-£ 5.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	02/03/2018	1901842967	£ 301.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	02/03/2018	1901842967	£ 602.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	02/03/2018	1901842967	£ 761.70	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	02/03/2018	1901842967	£ 903.00	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 Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	02/03/2018	1901842967	£ 1,288.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	02/03/2018	1901842967	£ 1,806.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	02/03/2018	1901842967	£ 2,408.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	02/03/2018	1901842967	£ 2,709.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	02/03/2018	1901842967	-£ 494.50	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	02/03/2018	1901842967	-£ 74.97	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	02/03/2018	1901842967	-£ 74.75	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	02/03/2018	1901842967	-£ 21.50	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	02/03/2018	1901842967	-£ 19.80	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/03/2018	1901842967	£ 0.13	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/03/2018	1901842967	£ 71.44	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/03/2018	1901842967	£ 100.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/03/2018	1901842967	£ 280.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/03/2018	1901842967	£ 2,037.64	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/03/2018	1901842967	£ 1,958.22	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/03/2018	1901842967	£ 1,265.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/03/2018	1901842967	£ 1,053.50	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/03/2018	1901842967	£ 995.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/03/2018	1901842967	£ 837.13	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/03/2018	1901842967	£ 536.50	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/03/2018	1901842967	-£ 25.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/03/2018	1901842967	-£ 40.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/03/2018	1901842967	-£ 40.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/03/2018	1901842967	-£ 85.66	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/03/2018	1901842967	-£ 100.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	02/03/2018	1901842967	-£ 286.75	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	02/03/2018	1901842967	£ 240.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	02/03/2018	1901842967	£ 420.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	02/03/2018	1901842967	£ 441.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	02/03/2018	1901842967	£ 451.50	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	02/03/2018	1901842967	£ 514.50	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	02/03/2018	1901842967	£ 560.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	02/03/2018	1901842967	£ 602.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	02/03/2018	1901842967	£ 602.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	02/03/2018	1901842967	£ 1,695.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	02/03/2018	1901842967	£ 1,822.25	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	02/03/2018	1901842967	£ 215.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	02/03/2018	1901842967	£ 120.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	02/03/2018	1901842967	£ 107.50	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	02/03/2018	1901842967	£ 82.93	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	02/03/2018	1901842967	£ 69.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	02/03/2018	1901842967	£ 61.25	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	02/03/2018	1901842967	£ 13.85	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	02/03/2018	1901842967	£ 0.14	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	02/03/2018	1901842967	£ 0.14	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	02/03/2018	1901842967	£ 0.06	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	02/03/2018	1901842967	-£ 75.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	02/03/2018	1901842967	-£ 30.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	02/03/2018	1901842967	-£ 12.25	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	02/03/2018	1901842967	-£ 10.75	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	02/03/2018	1901842967	-£ 8.98	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	02/03/2018	1901842967	£ 272.88	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support adults 18-64	Cheltenham Locality (PD)	201202	Long Term - Home Care	57042	02/03/2018	1901842967	£ 210.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support adults 18-64	Cheltenham Locality (PD)	201202	Long Term - Home Care	57042	02/03/2018	1901842967	-£ 30.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support adults 18-64	Stroud Locality (PD)	201201	Long Term - Home Care	57042	02/03/2018	1901842967	£ 0.14	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support adults 18-64	Stroud Locality (PD)	201201	Long Term - Home Care	57042	02/03/2018	1901842967	£ 1,053.50	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	02/03/2018	1901842967	£ 129.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	02/03/2018	1901842967	£ 865.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Home Care	57042	02/03/2018	1901842967	-£ 45.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	02/03/2018	1901842968	£ 1,287.21	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	02/03/2018	1901843290	£ 979.20	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	02/03/2018	1901843291	£ 1,299.60	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	02/03/2018	1901843293	£ 532.00	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	02/03/2018	1901843296	£ 1,319.80	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	02/03/2018	1901843297	£ 1,635.90	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	02/03/2018	1901843298	£ 2,508.30	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	02/03/2018	1901843299	£ 1,343.86	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	02/03/2018	1901843300	£ 1,542.40	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	02/03/2018	1901843301	£ 855.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	02/03/2018	1901843302	£ 986.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	02/03/2018	1901843304	£ 2,266.00	Revenue	A2B Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	02/03/2018	1901843305	£ 1,587.60	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	02/03/2018	1901843306	£ 2,700.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	02/03/2018	1901843308	£ 2,172.00	Revenue	Johns Private Hire			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/03/2018	1901843314	£ 649.64	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/03/2018	1901843315	£ 1,646.72	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/03/2018	1901843317	£ 755.85	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/03/2018	1901843319	£ 787.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/03/2018	1901843320	£ 579.85	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/03/2018	1901843322	£ 522.47	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/03/2018	1901843325	£ 590.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/03/2018	1901843327	£ 777.27	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/03/2018	1901843331	£ 982.40	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/03/2018	1901843337	£ 598.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/03/2018	1901843338	£ 589.35	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/03/2018	1901843350	£ 602.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/03/2018	1901843353	£ 2,076.75	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/03/2018	1901843355	£ 847.57	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/03/2018	1901843357	£ 1,471.89	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/03/2018	1901843361	£ 1,048.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/03/2018	1901843370	£ 984.55	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/03/2018	1901843371	£ 561.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/03/2018	1901843372	£ 543.23	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/03/2018	1901843383	£ 1,450.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/03/2018	1901843391	£ 2,331.81	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/03/2018	1901843393	£ 607.14	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/03/2018	1901843405	£ 720.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/03/2018	1901843410	£ 1,644.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/03/2018	1901843413	£ 1,008.81	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/03/2018	1901843414	£ 697.31	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/03/2018	1901843416	£ 741.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/03/2018	1901843418	£ 1,167.63	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/03/2018	1901843422	£ 678.47	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/03/2018	1901843426	£ 581.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/03/2018	1901843436	£ 1,450.91	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/03/2018	1901843439	£ 555.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/03/2018	1901843443	£ 904.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/03/2018	1901843446	£ 1,338.73	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/03/2018	1901843452	£ 693.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/03/2018	1901843456	£ 891.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/03/2018	1901843462	£ 700.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	02/03/2018	1901843472	£ 691.66	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	02/03/2018	1901843473	£ 219.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	02/03/2018	1901843473	£ 219.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	02/03/2018	1901843473	£ 219.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	02/03/2018	1901843473	£ 36.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	02/03/2018	1901843473	£ 36.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	02/03/2018	1901843473	£ 36.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	02/03/2018	1901843475	£ 241.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	02/03/2018	1901843475	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Balance Sheet	Balance Sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	19/03/2018	1901843477	£ 5,000.00	Revenue	Plexus Law Ltd Leeds Client Account			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	07/03/2018	1901843478	£ 3,670.00	Revenue	Subsidence Management Ltd	3215269	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900601	Insurance Claims Payment (Ext)	47731	07/03/2018	1901843480	£ 558.77	Revenue	Nationwide Crash Repair Centres Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	07/03/2018	1901843481	£ 25,000.00	Revenue	Gallagher Bassett International		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	07/03/2018	1901843485	£ 548.64	Revenue	Coombe End Farm			Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	07/03/2018	1901843485	£ 249.93	Revenue	Coombe End Farm			Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502175	Telephony - Rental, Calls, Purchases	44100	07/03/2018	1901843504	£ 14,438.67	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	05/03/2018	1901843505	£ 2,203.85	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2018	1901843506	£ 4,284.00	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2018	1901843506	£ 3,526.10	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2018	1901843506	£ 7,956.01	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2018	1901843506	£ 5,542.10	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2018	1901843506	£ 2,144.80	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2018	1901843506	£ 1,532.00	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2018	1901843506	£ 6,388.60	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2018	1901843506	£ 1,302.20	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2018	1901843506	£ 1,107.77	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2018	1901843506	£ 5,946.28	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2018	1901843506	£ 1,532.00	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Supported Living	57043	05/03/2018	1901843506	£ 14,280.00	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	05/03/2018	1901843507	£ 1,702.00	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	05/03/2018	1901843507	£ 368.00	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	05/03/2018	1901843507	£ 966.00	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	05/03/2018	1901843507	£ 966.00	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	05/03/2018	1901843507	£ 805.00	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	05/03/2018	1901843507	£ 322.00	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	05/03/2018	1901843507	£ 713.00	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	05/03/2018	1901843507	£ 1,150.00	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2018	1901843509	£ 2,962.40	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2018	1901843509	-£ 484.40	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2018	1901843510	£ 3,340.40	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/03/2018	1901843510	-£ 862.40	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Rents	22000	05/03/2018	1901843672	£ 700.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104057	Special allowances	58060	05/03/2018	1901843702	£ 585.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	05/03/2018	1901843709	£ 819.00	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	05/03/2018	1901843711	£ 3,328.00	Revenue	Cirencester Deer Park School Academ			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	05/03/2018	1901843712	£ 1,305.00	Revenue	Thomas Keble School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	05/03/2018	1901843713	£ 1,853.00	Revenue	Thomas Keble School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	05/03/2018	1901843714	£ 5,230.00	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	05/03/2018	1901843715	£ 1,097.00	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	05/03/2018	1901843717	£ 5,886.00	Revenue	The Cotswold School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	05/03/2018	1901843720	£ 7,653.00	Revenue	Pates Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	05/03/2018	1901843721	£ 1,184.00	Revenue	Offa's Mead Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108645	High Needs Top - Up Funding	73050	05/03/2018	1901843722	£ 3,554.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108645	High Needs Top - Up Funding	73050	05/03/2018	1901843723	£ 3,056.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108666	High Needs Top - Up Funding	73050	05/03/2018	1901843724	£ 1,028.00	Revenue	GCC Hartpury Primary School Educ A/			Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	05/03/2018	1901843725	£ 1,011.00	Revenue	Field Court Infants (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	05/03/2018	1901843727	£ 3,973.00	Revenue	Rowanfield Junior School (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	05/03/2018	1901843729	£ 1,809.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108264	Distribution Of Other Government Grants	73023	05/03/2018	1901843731	£ 2,596.00	Revenue	Gloucester & Forest Alternative Pro	7617089	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108264	Distribution Of Other Government Grants	73023	05/03/2018	1901843732	£ 1,298.00	Revenue	Stroud & Cotswold Alt Provision Sch		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108264	Distribution Of Other Government Grants	73023	05/03/2018	1901843733	£ 1,377.00	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108264	Distribution Of Other Government Grants	73023	05/03/2018	1901843734	£ 14,500.00	Revenue	The Milestone School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108264	Distribution Of Other Government Grants	73023	05/03/2018	1901843735	£ 11,083.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108264	Distribution Of Other Government Grants	73023	05/03/2018	1901843736	£ 5,895.00	Revenue	GCC Belmont School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108264	Distribution Of Other Government Grants	73023	05/03/2018	1901843737	£ 14,972.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108264	Distribution Of Other Government Grants	73023	05/03/2018	1901843738	£ 14,062.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108264	Distribution Of Other Government Grants	73023	05/03/2018	1901843739	£ 16,111.00	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108264	Distribution Of Other Government Grants	73023	05/03/2018	1901843740	£ 12,566.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families Commissioner	Access	Capital	103147	Public Notices & Information	47700	05/03/2018	1901843748	£ 312.54	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	05/03/2018	1901843748	£ 275.87	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	05/03/2018	1901843748	£ 335.43	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302723	Public Notices & Information	47700	05/03/2018	1901843748	£ 312.19	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Contract Management	304213	Public Notices & Information	47700	05/03/2018	1901843748	£ 1,848.19	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Contract Management	304213	Public Notices & Information	47700	05/03/2018	1901843748	£ 917.77	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Structural Maintenance (Other Roads)	Highways Operations	304204	Public Notices & Information	47700	05/03/2018	1901843748	£ 251.49	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Planning Dev and Minerals & Waste Plan	307560	Advertising & Marketing	47710	05/03/2018	1901843748	£ 116.52	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Planning Dev and Minerals & Waste Plan	307560	Advertising & Marketing	47710	05/03/2018	1901843748	£ 371.44	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	05/03/2018	1901843748	£ 132.68	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	05/03/2018	1901843748	£ 206.74	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	05/03/2018	1901843748	£ 946.65	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	05/03/2018	1901843748	£ 161.04	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	05/03/2018	1901843748	£ 164.53	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	05/03/2018	1901843748	£ 167.84	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	05/03/2018	1901843748	£ 131.64	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	05/03/2018	1901843748	£ 257.57	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	05/03/2018	1901843748	£ 315.14	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	05/03/2018	1901843748	£ 268.73	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	05/03/2018	1901843748	£ 188.01	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	05/03/2018	1901843748	£ 140.61	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	05/03/2018	1901843748	£ 119.64	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	05/03/2018	1901843749	£ 2,076.00	Revenue	St James C of E Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/03/2018	1901843766	£ 11,922.69	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	06/03/2018	1901843766	£ 716.06	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/03/2018	1901843767	£ 11,699.92	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/03/2018	1901843767	£ 8,901.76	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	06/03/2018	1901843767	£ 801.99	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/03/2018	1901843768	£ 11,477.14	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	06/03/2018	1901843768	£ 8,742.80	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term - Home Care	57042	06/03/2018	1901843768	£ 184.59	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	06/03/2018	1901843768	£ 801.99	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	07/03/2018	1901843769	£ 500.00	Revenue	Berry Hill CP School			Z008	Schools within GCC	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Priv contract payments	57040	07/03/2018	1901843789	£ 1,088.00	Revenue	Gloucester Asian Elders			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Grants to VPI Sector	46010	06/03/2018	1901843804	£ 33.25	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	06/03/2018	1901843804	£ 13.50	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101678	Personal needs	45100	06/03/2018	1901843804	£ 188.02	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	06/03/2018	1901843804	£ 180.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	06/03/2018	1901843804	£ 108.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	06/03/2018	1901843804	£ 80.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	06/03/2018	1901843804	£ 36.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	06/03/2018	1901843804	£ 36.00	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 & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	06/03/2018	1901843804	£ 50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	06/03/2018	1901843804	£ 60.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	06/03/2018	1901843804	£ 108.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	06/03/2018	1901843804	£ 120.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	06/03/2018	1901843804	£ 156.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	06/03/2018	1901843804	£ 50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	06/03/2018	1901843804	£ 40.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101675	Personal needs	45100	06/03/2018	1901843804	£ 34.42	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101675	Personal needs	45100	06/03/2018	1901843804	£ 50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	06/03/2018	1901843804	£ 5.38	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	06/03/2018	1901843804	£ 200.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Transport - service users	30120	06/03/2018	1901843804	£ 20.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101678	Transport - service users	30120	06/03/2018	1901843804	£ 7.40	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Transport - service users	30120	06/03/2018	1901843804	£ 42.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester R&A	101650	Personal needs	45100	06/03/2018	1901843804	£ 60.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester R&A	101650	Personal needs	45100	06/03/2018	1901843804	£ 20.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	07/03/2018	1901843807	£ 590.80	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	07/03/2018	1901843808	£ 2,458.06	Revenue	Keychange Charity		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	07/03/2018	1901843809	£ 603.00	Revenue	Keychange Charity		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Grants to VPI Sector	46010	06/03/2018	1901843812	£ 10,000.00	Revenue	ACSA Developments Ltd	10547155		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	07/03/2018	1901843815	£ 344,279.67	Revenue	Travelers Insurance Company Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	07/03/2018	1901843833	£ 3,252.00	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	06/03/2018	1901843842	£ 276.00	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	06/03/2018	1901843842	£ 644.00	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	06/03/2018	1901843842	£ 644.00	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	06/03/2018	1901843842	£ 483.00	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	06/03/2018	1901843842	£ 1,932.00	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	06/03/2018	1901843842	£ 966.00	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	06/03/2018	1901843842	£ 1,127.00	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	06/03/2018	1901843842	£ 414.00	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	06/03/2018	1901843842	£ 140.00	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	06/03/2018	1901843842	£ 322.00	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	06/03/2018	1901843842	£ 828.00	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	06/03/2018	1901843842	£ 483.00	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	06/03/2018	1901843842	£ 230.00	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	06/03/2018	1901843842	£ 644.00	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	06/03/2018	1901843842	£ 322.00	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	06/03/2018	1901843842	£ 1,288.00	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	06/03/2018	1901843842	£ 644.00	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	06/03/2018	1901843842	£ 1,288.00	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	06/03/2018	1901843842	£ 322.00	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	06/03/2018	1901843842	£ 1,288.00	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	06/03/2018	1901843842	£ 2,990.00	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	06/03/2018	1901843842	£ 546.25	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	06/03/2018	1901843842	£ 2,576.00	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	06/03/2018	1901843842	£ 345.00	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	06/03/2018	1901843842	£ 230.00	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	06/03/2018	1901843842	£ 989.00	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	06/03/2018	1901843842	£ 1,811.25	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	06/03/2018	1901843842	£ 966.00	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	06/03/2018	1901843842	£ 437.00	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	06/03/2018	1901843842	£ 805.00	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Supported Living	57043	06/03/2018	1901843842	£ 322.00	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/03/2018	1901843843	£ 2,240.00	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/03/2018	1901843843	£ 2,240.00	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/03/2018	1901843843	£ 280.00	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/03/2018	1901843843	£ 1,520.00	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/03/2018	1901843843	£ 1,960.00	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/03/2018	1901843843	£ 420.00	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/03/2018	1901843843	£ 700.00	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/03/2018	1901843843	£ 920.00	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/03/2018	1901843843	£ 1,680.00	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/03/2018	1901843843	£ 560.00	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/03/2018	1901843843	£ 280.00	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/03/2018	1901843843	£ 900.00	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/03/2018	1901843843	£ 1,120.00	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term - Supported Living	57043	06/03/2018	1901843843	£ 2,240.00	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	06/03/2018	1901843844	£ 669.80	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2018	1901843844	£ 1,429.96	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2018	1901843844	£ 116.56	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2018	1901843844	£ 10,706.80	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2018	1901843844	£ 2,913.12	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2018	1901843844	£ 1,352.26	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2018	1901843844	£ 1,136.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2018	1901843844	£ 6,759.20	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2018	1901843844	£ 3,373.86	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2018	1901843844	£ 5,388.96	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2018	1901843844	£ 113.60	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2018	1901843844	£ 170.40	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2018	1901843844	£ 9,689.12	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2018	1901843844	£ 3,730.56	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2018	1901843844	£ 5,960.45	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2018	1901843844	£ 397.60	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2018	1901843844	£ 1,136.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2018	1901843844	£ 3,578.40	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2018	1901843844	£ 5,139.20	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2018	1901843844	£ 7,014.80	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2018	1901843844	£ 2,144.80	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2018	1901843844	£ 2,144.80	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2018	1901843844	£ 270.04	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2018	1901843844	£ 934.40	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2018	1901843844	£ 3,578.40	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2018	1901843844	£ 170.16	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2018	1901843844	£ 284.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2018	1901843844	£ 1,590.40	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2018	1901843844	£ 1,429.96	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/03/2018	1901843844	£ 246.40	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/03/2018	1901843844	£ 171.45	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/03/2018	1901843844	£ 170.40	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/03/2018	1901843844	£ 397.60	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	06/03/2018	1901843844	£ 170.40	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	06/03/2018	1901843844	£ 1,704.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/03/2018	1901843844	£ 795.20	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/03/2018	1901843844	£ 99.40	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/03/2018	1901843844	£ 2,386.44	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/03/2018	1901843844	£ 795.20	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/03/2018	1901843844	£ 5,120.64	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	06/03/2018	1901843844	£ 1,071.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	06/03/2018	1901843844	£ 2,380.00	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	06/03/2018	1901843845	£ 101.40	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	06/03/2018	1901843845	£ 2,129.40	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	06/03/2018	1901843845	£ 338.00	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/03/2018	1901843845	£ 619.32	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/03/2018	1901843845	£ 507.00	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/03/2018	1901843845	£ 1,656.20	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/03/2018	1901843845	£ 642.20	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/03/2018	1901843845	£ 608.40	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/03/2018	1901843845	£ 1,081.60	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/03/2018	1901843845	£ 2,366.00	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/03/2018	1901843845	£ 1,926.60	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/03/2018	1901843845	£ 1,879.22	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/03/2018	1901843845	£ 1,149.20	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/03/2018	1901843845	£ 726.70	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/03/2018	1901843845	£ 507.00	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/03/2018	1901843845	£ 257.73	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/03/2018	1901843845	£ 1,314.12	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	06/03/2018	1901843845	£ 67.60	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/03/2018	1901844101	-£ 3.72	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/03/2018	1901844102	£ 2,466.91	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/03/2018	1901844102	-£ 54.87	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/03/2018	1901844103	£ 3,818.15	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/03/2018	1901844103	-£ 2.23	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	06/03/2018	1901844104	£ 4,097.14	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	06/03/2018	1901844104	-£ 1,105.14	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/03/2018	1901844105	£ 2,775.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	06/03/2018	1901844105	-£ 2,005.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	06/03/2018	1901844106	£ 100.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	06/03/2018	1901844106	£ 753.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	06/03/2018	1901844106	-£ 100.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	06/03/2018	1901844108	£ 905.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	06/03/2018	1901844108	-£ 137.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2018	1901844112	£ 600.02	Revenue	The Horseshoe Supported Lodgings			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	06/03/2018	1901844112	-£ 0.02	Revenue	The Horseshoe Supported Lodgings			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	06/03/2018	1901844113	£ 3,220.00	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	06/03/2018	1901844117	£ 514.50	Revenue	Cotswold Care Unlimited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	06/03/2018	1901844123	£ 144.00	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	06/03/2018	1901844123	£ 612.00	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	06/03/2018	1901844123	£ 40.50

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/03/2018	1901844150	-£ 568.70	Revenue	Curlew Close			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 Recharges	205211	Long Term - Residential	55022	06/03/2018	1901844184	£ 7,971.43	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Residential	55022	06/03/2018	1901844184	£ 7,971.43	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	06/03/2018	1901844184	£ 5,993.89	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	06/03/2018	1901844184	£ 8,026.08	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	06/03/2018	1901844184	£ 10,072.08	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	06/03/2018	1901844184	£ 7,361.92	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Residential Income	82562	06/03/2018	1901844184	-£ 427.36	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/03/2018	1901844184	£ 7,243.55	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/03/2018	1901844184	-£ 373.77	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/03/2018	1901844185	£ 7,528.57	Revenue	The Priory			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Inc	81410	06/03/2018	1901844185	-£ 221.50	Revenue	The Priory			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/03/2018	1901844185	£ 858.14	Revenue	The Priory			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	06/03/2018	1901844185	£ 3,104.96	Revenue	The Priory			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Nursing Income	82561	06/03/2018	1901844185	-£ 861.58	Revenue	The Priory			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/03/2018	1901844186	£ 2,759.44	Revenue	HFT Newcroft		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/03/2018	1901844186	-£ 445.73	Revenue	HFT Newcroft		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/03/2018	1901844187	£ 6,381.00	Revenue	HFT Orchard View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/03/2018	1901844187	-£ 445.73	Revenue	HFT Orchard View			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	06/03/2018	1901844188	£ 3,025.91	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Community Other Support Client Income	82566	06/03/2018	1901844188	-£ 437.54	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/03/2018	1901844189	£ 3,265.36	Revenue	The Old Rectory			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	06/03/2018	1901844189	-£ 1,333.35	Revenue	The Old Rectory			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/03/2018	1901844190	£ 5,847.18	Revenue	Homeleigh Care Homes Ltd	4022083		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/03/2018	1901844190	-£ 443.52	Revenue	Homeleigh Care Homes Ltd	4022083		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/03/2018	1901844190	£ 4,946.05	Revenue	Homeleigh Care Homes Ltd	4022083		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/03/2018	1901844190	-£ 598.61	Revenue	Homeleigh Care Homes Ltd	4022083		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/03/2018	1901844190	£ 6,159.79	Revenue	Homeleigh Care Homes Ltd	4022083		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/03/2018	1901844190	-£ 592.72	Revenue	Homeleigh Care Homes Ltd	4022083		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/03/2018	1901844191	£ 1,724.49	Revenue	Oak House

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/03/2018	1901844208	£ 5,885.79	Revenue	Roselea			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/03/2018	1901844208	-£ 595.42	Revenue	Roselea			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/03/2018	1901844209	£ 4,416.08	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/03/2018	1901844209	£ 5,520.57	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/03/2018	1901844209	£ 6,438.26	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/03/2018	1901844209	-£ 445.73	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/03/2018	1901844209	-£ 445.73	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/03/2018	1901844210	£ 407.15	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/03/2018	1901844210	£ 3,328.51	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/03/2018	1901844210	£ 3,465.67	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/03/2018	1901844210	£ 3,791.65	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/03/2018	1901844210	£ 3,922.30	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/03/2018	1901844210	£ 4,250.01	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/03/2018	1901844210	-£ 445.73

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Nursing Community ST Support	57046	06/03/2018	1901844245	-£ 748.46	Revenue	Hunters Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/03/2018	1901844246	£ 4,959.42	Revenue	Grapevine Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/03/2018	1901844246	£ 6,823.41	Revenue	Grapevine Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/03/2018	1901844246	-£ 499.36	Revenue	Grapevine Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/03/2018	1901844246	-£ 380.63	Revenue	Grapevine Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/03/2018	1901844247	£ 2,577.43	Revenue	Little Croft Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/03/2018	1901844247	-£ 595.42	Revenue	Little Croft Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/03/2018	1901844248	£ 8,847.09	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/03/2018	1901844248	£ 8,474.91	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/03/2018	1901844248	£ 8,272.04	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/03/2018	1901844248	£ 7,151.79	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/03/2018	1901844248	£ 7,121.90	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/03/2018	1901844248	£ 6,917.87	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/03/2018	1901844248	£ 6,746.13	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/03/2018	1901844248	£ 6,613.27	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/03/2018	1901844248	£ 6,509.51	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/03/2018	1901844248	£ 6,355.93	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/03/2018	1901844248	£ 6,244.68	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/03/2018	1901844248	£ 5,132.58	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/03/2018	1901844248	-£ 443.52

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Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/03/2018	1901844274	-£ 1,318.25	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/03/2018	1901844274	-£ 970.74	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/03/2018	1901844274	-£ 711.89	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/03/2018	1901844274	-£ 608.75	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/03/2018	1901844274	-£ 728.45	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/03/2018	1901844274	£ 2,974.01	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/03/2018	1901844274	-£ 2,708.12	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/03/2018	1901844275	£ 2,230.49	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/03/2018	1901844275	£ 2,230.49	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/03/2018	1901844275	£ 2,462.86	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/03/2018	1901844275	-£ 4,964.64	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/03/2018	1901844275	£ 1,303.23	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/03/2018	1901844275	-£ 1,531.80	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/03/2018	1901844275	-£ 776.81	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	06/03/2018	1901844275	-£ 592.72	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/03/2018	1901844275	£ 2,462.86	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/03/2018	1901844275	-£ 959.45	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/03/2018	1901844275	£ 2,462.86

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Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/03/2018	1901844298	£ 2,462.86	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/03/2018	1901844298	£ 2,462.86	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/03/2018	1901844298	-£ 584.04	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/03/2018	1901844299	£ 2,230.49	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/03/2018	1901844299	-£ 593.52	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/03/2018	1901844299	£ 2,230.49	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	06/03/2018	1901844299	£ 2,462.86	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/03/2018	1901844299	-£ 1,293.58	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	06/03/2018	1901844299	-£ 648.39	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/03/2018	1901844299	£ 2,462.86	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/03/2018	1901844299	£ 2,462.86	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/03/2018	1901844299	-£ 1,085.13	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/03/2018	1901844299	-£ 854.05	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/03/2018	1901844299	£ 2,462.86	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/03/2018	1901844299	-£ 665.17	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	06/03/2018	1901844300	£ 2,230.49	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	06/03/2018	1901844300	-£ 592.72	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/03/2018	1901844300	£ 2,230.49	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/03/2018	1901844300	£ 2,462.86

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Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/03/2018	1901844325	-£ 158.89	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/03/2018	1901844325	-£ 758.88	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/03/2018	1901844325	-£ 595.42	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	06/03/2018	1901844325	£ 2,462.86	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	06/03/2018	1901844325	-£ 595.42	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Accommodation	57044	06/03/2018	1901844326	£ 1,062.46	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/03/2018	1901844327	£ 3,834.97	Revenue	Hillside House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/03/2018	1901844327	-£ 443.52	Revenue	Hillside House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	06/03/2018	1901844328	£ 2,462.86	Revenue	Woodland House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	06/03/2018	1901844328	-£ 943.55	Revenue	Woodland House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/03/2018	1901844329	£ 6,021.79	Revenue	Rebe			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	06/03/2018	1901844329	£ 6,508.76	Revenue	Rebe			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/03/2018	1901844329	-£ 444.14	Revenue	Rebe			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	06/03/2018	1901844329	-£ 380.63	Revenue	Rebe			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	06/03/2018	1901844330	£ 3,942.86	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Residential Income	82562	06/03/2018	1901844330	-£ 67.26	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	06/03/2018	1901844330	£ 2,069.60	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	06/03/2018	1901844330	£ 6,492.91	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	06/03/2018	1901844330	£ 3,647.28	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Nursing Income	82561	06/03/2018	1901844330	-£ 213.46	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Residential Income	82562	06/03/2018	1901844330	-£ 445.73	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Residential Income	82562	06/03/2018	1901844330	-£ 443.52	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/03/2018	1901844332	£ 8,776.71	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/03/2018	1901844332	£ 5,757.14	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/03/2018	1901844332	£ 3,415.18	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/03/2018	1901844332	£ 5,492.27	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/03/2018	1901844332	£ 3,630.90	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/03/2018	1901844332	£ 3,210.71	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/03/2018	1901844332	£ 2,303.60	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/03/2018	1901844332	£ 686.65	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/03/2018	1901844332	£ 686.65	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/03/2018	1901844332	£ 7,528.57	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/03/2018	1901844332	£ 686.65	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/03/2018	1901844332	-£ 443.00	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/03/2018	1901844332	-£ 2,015.65	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/03/2018	1901844332	£ 2,462.86	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/03/2018	1901844332	-£ 2,014.62	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	06/03/2018	1901844332	£ 462.56	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	06/03/2018	1901844332	-£ 1,027.07	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/03/2018	1901844332	£ 3,104.92	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/03/2018	1901844332	£ 3,104.92	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	06/03/2018	1901844332	£ 2,973.96	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/03/2018	1901844332	-£ 668.27	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/03/2018	1901844332	-£ 1,044.21	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	06/03/2018	1901844332	-£ 1,641.05	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/03/2018	1901844332	£ 2,462.86	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/03/2018	1901844332	£ 3,104.96	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/03/2018	1901844332	£ 3,104.96	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	06/03/2018	1901844332	£ 3,104.92	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/03/2018	1901844332	-£ 595.42	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/03/2018	1901844332	-£ 950.81	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	06/03/2018	1901844332	-£ 1,084.78	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/03/2018	1901844332	-£ 707.11	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	06/03/2018	1901844332	£ 2,462.86	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	06/03/2018	1901844332	-£ 582.62	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	06/03/2018	1901844332	£ 2,462.86	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	06/03/2018	1901844332	£ 3,104.96	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	06/03/2018	1901844332	£ 3,104.96	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/03/2018	1901844332	-£ 997.27	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	06/03/2018	1901844332	-£ 1,668.39	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	06/03/2018	1901844332	£ 3,104.92	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	06/03/2018	1901844332	-£ 679.56	Revenue	Deanwood Lodge			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/03/2018	1901844333	£ 5,297.83	Revenue	The Haven Care Home			Z004	Government / Public Sector	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	06/03/2018	1901844333	-£ 920.65	Revenue	The Haven Care Home			Z004	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/03/2018	1901844334	£ 6,753.57	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/03/2018	1901844334	£ 3,499.41	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/03/2018	1901844334	£ 3,432.14	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	06/03/2018	1901844334	£ 686.65

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Nursing Income	82561	06/03/2018	1901844348	-£ 1,032.31	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term - Residential Community ST Support	57047	06/03/2018	1901844348	£ 1,007.32	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/03/2018	1901844348	£ 2,230.49

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	06/03/2018	1901844366	£ 2,462.86	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/03/2018	1901844366	-£ 1,174.59	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/03/2018	1901844366	-£ 683.11	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	06/03/2018	1901844366	-£ 670.09	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Residential	55022	06/03/2018	1901844366	£ 2,230.49	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Residential Income	82562	06/03/2018	1901844366	-£ 574.52	Revenue	Cheltenham Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	06/03/2018	1901844366	£ 2,462.86

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	06/03/2018	1901844396	£ 686.65	Revenue	Hazelhurst 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 Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/03/2018	1901844409	-£ 948.24	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/03/2018	1901844409	-£ 964.01	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Residential Community ST Support	57047	06/03/2018	1901844409	£ 1,201.40	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/03/2018	1901844409	£ 2,462.86	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	06/03/2018	1901844409	£ 2,462.86	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/03/2018	1901844409	-£ 560.97	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	06/03/2018	1901844409	-£ 658.70	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	06/03/2018	1901844409	£ 4,271.76	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	06/03/2018	1901844409	£ 2,462.86	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	06/03/2018	1901844409	-£ 619.91	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	06/03/2018	1901844411	£ 2,462.86	Revenue	Chaxhill Hall Nursing Home

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	06/03/2018	1901844422	£ 2,573.27	Revenue	St Annes Nursing Home	393186		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Nursing Income	82561	06/03/2018	1901844422	-£ 1,060.82	Revenue	St Annes Nursing Home	393186		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	06/03/2018	1901844423	£ 2,233.46	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	06/03/2018	1901844423	£ 2,230.49	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	06/03/2018	1901844423	£ 2,230.49	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	06/03/2018	1901844423	£ 2,114.49	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	06/03/2018	1901844423	£ 1,875.37	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Residential	55022	06/03/2018	1901844423	£ 2,754.31	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	06/03/2018	1901844423	£ 2,198.08	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	06/03/2018	1901844423	£ 2,534.65	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	06/03/2018	1901844423	£ 2,529.33	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Residential Income	82562	06/03/2018	1901844423	-£ 260.97	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Residential Income	82562	06/03/2018	1901844423	-£ 3,131.28	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Residential Income	82562	06/03/2018	1901844423	-£ 632.22	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	06/03/2018	1901844423	£ 3,321.43	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	06/03/2018	1901844423	£ 2,462.86	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	06/03/2018	1901844423	£ 2,230.49	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	06/03/2018	1901844423	-£ 569.60	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	06/03/2018	1901844423	-£ 399.46	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	06/03/2018	1901844423	£ 2,230.49

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/03/2018	1901844439	-£ 794.71	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	06/03/2018	1901844439	-£ 653.88	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/03/2018	1901844440	£ 3,432.14	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/03/2018	1901844440	£ 686.65

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/03/2018	1901844449	£ 686.65	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 Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	06/03/2018	1901844457	-£ 2,458.65	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	06/03/2018	1901844457	£ 3,432.14	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/03/2018	1901844457	£ 775.00	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	06/03/2018	1901844457	-£ 4,828.57	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	06/03/2018	1901844457	£ 5,432.97	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Nursing Income	82561	06/03/2018	1901844457	-£ 445.73	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	06/03/2018	1901844457	£ 3,666.37	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Nursing Income	82561	06/03/2018	1901844457	-£ 45.61	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/03/2018	1901844457	£ 3,104.92	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/03/2018	1901844457	£ 3,104.92	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	06/03/2018	1901844457	£ 3,104.96

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	06/03/2018	1901844480	£ 10,717.12	Revenue	Forest Court Care Home		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 & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	08/03/2018	1901844675	£ 80.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	08/03/2018	1901844675	£ 36.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	08/03/2018	1901844675	£ 36.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	08/03/2018	1901844675	£ 50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	08/03/2018	1901844675	£ 74.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	08/03/2018	1901844675	£ 108.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	08/03/2018	1901844675	£ 120.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	08/03/2018	1901844675	£ 156.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101675	Personal needs	45100	08/03/2018	1901844675	£ 50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	08/03/2018	1901844675	£ 83.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	08/03/2018	1901844675	£ 20.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	08/03/2018	1901844675	£ 264.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	08/03/2018	1901844675	£ 30.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	08/03/2018	1901844675	£ 11.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	08/03/2018	1901844675	£ 16.20	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	08/03/2018	1901844675	£ 10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	BHLP	103724	Personal needs	45100	08/03/2018	1901844675	£ 5.99	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	08/03/2018	1901844675	£ 200.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	08/03/2018	1901844676	£ 2,231.52	Revenue	Somerset County Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	08/03/2018	1901844676	£ 2,231.52	Revenue	Somerset County Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	08/03/2018	1901844676	£ 26,958.00	Revenue	Somerset County Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/03/2018	1901844677	£ 9,207.88	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	08/03/2018	1901844677	£ 13,811.83	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/03/2018	1901844678	£ 7,564.00	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	08/03/2018	1901844678	£ 10,805.72	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Other OOC Costs	101312	Voluntary & Independent Organisations	55010	08/03/2018	1901844678	£ 3,241.71	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/03/2018	1901844679	£ 2,880.00	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	08/03/2018	1901844679	£ 4,320.00	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/03/2018	1901844680	£ 4,452.37	Revenue	Whitty Tree House CC Priory		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	08/03/2018	1901844680	£ 4,452.37	Revenue	Whitty Tree House CC Priory		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Other OOC Costs	101312	Voluntary & Independent Organisations	55010	08/03/2018	1901844680	£ 1,571.43	Revenue	Whitty Tree House CC Priory		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/03/2018	1901844681	£ 7,459.73	Revenue	Castlecare			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	08/03/2018	1901844681	£ 11,189.59	Revenue	Castlecare			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	29/03/2018	1901844682	£ 5,698.09	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	29/03/2018	1901844683	£ 5,270.11	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	29/03/2018	1901844683	£ 7,905.16	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	29/03/2018	1901844684	£ 7,134.64	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	29/03/2018	1901844684	£ 10,701.96	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/03/2018	1901844685	£ 7,110.53	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	08/03/2018	1901844685	£ 10,665.80	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	08/03/2018	1901844686	£ 1,842.25	Revenue	Crowdys Hill School		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	08/03/2018	1901844686	£ 1,172.13	Revenue	Crowdys Hill School		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	08/03/2018	1901844687	£ 6,146.25	Revenue	Kedleston (OS Education) Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	07/03/2018	1901844688	£ 1,120.00	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844688	£ 226.73	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844688	£ 4,757.00	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844688	£ 2,144.80	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844688	£ 681.60	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844688	£ 1,226.40	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844688	£ 113.60	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844688	£ 286.40	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844688	£ 1,988.00	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844688	£ 227.20	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844688	£ 8,065.60	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844688	£ 2,144.80	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844688	£ 397.60	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844688	£ 1,761.80	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844688	£ 795.20	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844688	£ 4,284.00	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844688	£ 7,270.40	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844688	£ 113.60	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844688	£ 397.60	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844688	£ 340.80	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844688	£ 340.80	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844688	£ 113.60	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844688	£ 4,767.93	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844688	£ 11,038.61	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844688	£ 2,144.80	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844688	£ 454.40	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844688	£ 670.00	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844688	£ 2,144.80	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844688	£ 3,472.00	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844688	£ 170.40	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844688	£ 4,737.59	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844688	£ 2,144.80	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844688	£ 817.60	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844688	£ 9,180.00	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844688	£ 408.80	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/03/2018	1901844688	£ 5,964.00	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	07/03/2018	1901844688	£ 2,144.80	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	07/03/2018	1901844688	£ 4,312.00	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	07/03/2018	1901844688	£ 710.00	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844689	£ 1,072.40	Revenue	Aspirations Care Ltd		5110576 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844689	£ 852.00	Revenue	Aspirations Care Ltd		5110576 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844689	£ 5,723.20	Revenue	Aspirations Care Ltd		5110576 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844689	£ 3,886.00	Revenue	Aspirations Care Ltd		5110576 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844689	£ 113.60	Revenue	Aspirations Care Ltd		5110576 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844689	£ 1,988.00	Revenue	Aspirations Care Ltd		5110576 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844689	£ 4,373.60	Revenue	Aspirations Care Ltd		5110576 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844689	£ 1,635.20	Revenue	Aspirations Care Ltd		5110576 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844689	£ 3,976.00	Revenue	Aspirations Care Ltd		5110576 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844689	£ 2,946.77	Revenue	Aspirations Care Ltd		5110576 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844689	£ 2,144.80	Revenue	Aspirations Care Ltd		5110576 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844689	£ 2,144.80	Revenue	Aspirations Care Ltd		5110576 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844689	£ 1,192.80	Revenue	Aspirations Care Ltd		5110576 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844689	£ 2,669.60	Revenue	Aspirations Care Ltd		5110576 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844689	£ 170.40	Revenue	Aspirations Care Ltd		5110576 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844689	£ 2,144.80	Revenue	Aspirations Care Ltd		5110576 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844689	£ 1,192.80	Revenue	Aspirations Care Ltd		5110576 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844689	£ 3,855.60	Revenue	Aspirations Care Ltd		5110576 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844689	£ 6,793.20	Revenue	Aspirations Care Ltd		5110576 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844689	£ 6,793.20	Revenue	Aspirations Care Ltd		5110576 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844689	£ 1,590.40	Revenue	Aspirations Care Ltd		5110576 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844689	£ 113.60	Revenue	Aspirations Care Ltd		5110576 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844689	£ 1,590.40	Revenue	Aspirations Care Ltd		5110576 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844689	£ 2,144.80	Revenue	Aspirations Care Ltd		5110576 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844689	£ 2,189.18	Revenue	Aspirations Care Ltd		5110576 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844689	£ 6,475.20	Revenue	Aspirations Care Ltd		5110576 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844689	£ 3,578.40	Revenue	Aspirations Care Ltd		5110576 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844689	£ 2,144.80	Revenue	Aspirations Care Ltd		5110576 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844689	£ 6,931.16	Revenue	Aspirations Care Ltd		5110576 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844689	£ 2,144.80	Revenue	Aspirations Care Ltd		5110576 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844689	£ 800.88	Revenue	Aspirations Care Ltd		5110576 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844689	£ 2,144.80	Revenue	Aspirations Care Ltd		5110576 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844689	£ 113.60	Revenue	Aspirations Care Ltd		5110576 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844689	£ 795.20	Revenue	Aspirations Care Ltd		5110576 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	07/03/2018	1901844689	£ 56.56	Revenue	Aspirations Care Ltd		5110576 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	07/03/2018	1901844689	£ 58.73	Revenue	Aspirations Care Ltd		5110576 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	07/03/2018	1901844689	£ 142.00	Revenue	Aspirations Care Ltd		5110576 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	07/03/2018	1901844690	£ 270.00	Revenue	Flexicare Home Services UK Ltd		6431369 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	07/03/2018	1901844690	£ 1,347.20	Revenue	Flexicare Home Services UK Ltd		6431369 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	07/03/2018	1901844690	£ 693.00	Revenue	Flexicare Home Services UK Ltd		6431369 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	07/03/2018	1901844690	£ 256.00

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	07/03/2018	1901844713	-£ 28.59	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	07/03/2018	1901844714	£ 1,691.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	07/03/2018	1901844716	-£ 495.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	07/03/2018	1901844716	£ 1,484.00	Revenue	Redacted Personal Information			Z006	Redacted	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	07/03/2018	1901845061	£ 1,275.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	07/03/2018	1901845064	£ 1,716.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	07/03/2018	1901845065	£ 1,046.50	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	07/03/2018	1901845066	£ 1,944.00	Revenue	Swanbrook Transport Ltd	4443797		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/03/2018	1901845067	£ 528.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/03/2018	1901845068	£ 1,231.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/03/2018	1901845069	£ 1,496.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/03/2018	1901845070	£ 924.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/03/2018	1901845071	£ 960.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	07/03/2018	1901845072	£ 1,519.42	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	07/03/2018	1901845073	£ 2,226.60	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/03/2018	1901845074	£ 2,158.02	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/03/2018	1901845075	£ 1,897.80	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/03/2018	1901845076	£ 418.68	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	07/03/2018	1901845077	£ 2,520.00	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/03/2018	1901845078	£ 1,237.50	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/03/2018	1901845079	£ 1,780.00	Revenue	Akcess Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/03/2018	1901845080	£ 2,858.40	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	07/03/2018	1901845082	£ 1,673.60	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	07/03/2018	1901845083	£ 1,466.01	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	07/03/2018	1901845084	£ 606.51	Revenue	Astons of Kempsey Coaches Ltd	3932865	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	07/03/2018	1901845085	£ 4,364.76	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	07/03/2018	1901845086	£ 1,121.42	Revenue	N N Cresswell			Z003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	07/03/2018	1901845088	£ 6,151.49	Revenue	Marchants Coaches Ltd	2877739	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	07/03/2018	1901845109	£ 47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	07/03/2018	1901845109	£ 47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Personal needs	45100	07/03/2018	1901845109	£ 2.79	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Personal needs	45100	07/03/2018	1901845109	£ 2.78	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Personal needs	45100	07/03/2018	1901845109	£ 3.86	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Personal needs	45100	07/03/2018	1901845109	£ 1.97	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	07/03/2018	1901845109	£ 47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	07/03/2018	1901845109	£ 57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	07/03/2018	1901845109	£ 47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Licences	47740	07/03/2018	1901845109	£ 12.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Licences	47740	07/03/2018	1901845109	£ 13.25	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Licences	47740	07/03/2018	1901845109	£ 9.25	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Licences	47740	07/03/2018	1901845109	£ 48.38	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Mobile Telephony-Rental, Calls, Purchase	44200	07/03/2018	1901845109	£ 20.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	07/03/2018	1901845109	£ 3.83	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Personal needs	45100	07/03/2018	1901845109	£ 57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Postage & Delivery	44000	07/03/2018	1901845109	£ 45.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Special allowances	58060	07/03/2018	1901845109	£ 30.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Special allowances	58060	07/03/2018	1901845109	£ 76.28	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Transport - service users	30120	07/03/2018	1901845109	£ 14.50	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	07/03/2018	1901845109	£ 47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	07/03/2018	1901845109	£ 10.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	07/03/2018	1901845109	£ 21.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Personal needs	45100	07/03/2018	1901845109	£ 2.05	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Personal needs	45100	07/03/2018	1901845109	£ 2.30	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester South Post 16 Team	104110	Cleaning & Domestic Supplies	25020	07/03/2018	1901845109	£ 13.94	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	08/03/2018	1901845122	£ 11,052.33	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	08/03/2018	1901845123	£ 1,061.34	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203713	Grants to VPI Sector	46010	08/03/2018	1901845131	£ 877.55	Revenue	GL11 Community Project	1130096		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203713	Grants to VPI Sector	46010	08/03/2018	1901845133	£ 758.69	Revenue	GL11 Community Project	1130096		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Priv contract payments	57040	08/03/2018	1901845136	£ 8,094.65	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107127	Water Services	22700	08/03/2018	1901845137	£ 4,845.26	Revenue	Cheltenham Bourside Academy		Large (250+ emps)	Z015	Academy Schools	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 1,184.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 2,590.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 583.38	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 518.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 647.50	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 259.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 980.50	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 592.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 391.14	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 388.50	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 650.14	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 444.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 3,367.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 222.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 592.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 554.40	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 259.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 518.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 55.50	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 259.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 518.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 1,110.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 388.50	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 388.50	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 481.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 2,090.50	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 203.50	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 499.50	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 777.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 259.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 259.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 1,193.25	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 388.50	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 388.50	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 2,072.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 388.50	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 333.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 5,180.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 518.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 832.50	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 259.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 758.50	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 1,813.01	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 906.50	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 518.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 777.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 2,072.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 888.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 1,295.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 259.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 777.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 74.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 74.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 388.50	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 388.50	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 240.50	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 647.50	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 111.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 2,405.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 777.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 915.75	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 2,201.50	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 259.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 1,295.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	08/03/2018	1901845157	£ 300.63	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	08/03/2018	1901845161	£ 2,505.63	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	08/03/2018	1901845161	£ 1,162.80	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	08/03/2018	1901845161	£ 1,648.00	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	08/03/2018	1901845161	£ 4,342.86	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/03/2018	1901845161	£ 1,378.80	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/03/2018	1901845161	£ 2,144.80	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/03/2018	1901845161	£ 2,240.00	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/03/2018	1901845161	£ 876.00	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/03/2018	1901845161	£ 3,382.40	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/03/2018	1901845161	£ 8,993.60	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/03/2018	1901845161	£ 2,144.80	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/03/2018	1901845161	£ 4,032.00	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/03/2018	1901845161	£ 1,226.40	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/03/2018	1901845161	£ 2,044.00	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/03/2018	1901845161	£ 1,942.29	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/03/2018	1901845161	£ 1,897.03	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/03/2018	1901845161	£ 8,574.67	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	08/03/2018	1901845161	£ 4,770.49	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	08/03/2018	1901845161	£ 1,348.00	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	08/03/2018	1901845161	£ 1,119.88	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	08/03/2018	1901845161	£ 900.00	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	08/03/2018	1901845163	£ 999.99	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	08/03/2018	1901845163	-£ 239.99	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	08/03/2018	1901845164	£ 874.28	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	08/03/2018	1901845164	-£ 34.28	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	08/03/2018	1901845165	£ 5.72	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	08/03/2018	1901845165	£ 874.28	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	08/03/2018	1901845166	£ 874.28	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	08/03/2018	1901845166	-£ 74.28	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Community Other LT Care	57045	08/03/2018	1901845168	£ 1,481.44	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Community Other LT Care	57045	08/03/2018	1901845168	-£ 161.44	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	08/03/2018	1901845170	£ 11.41	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	08/03/2018	1901845170	£ 1,748.59	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/03/2018	1901845171	£ 8.63	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/03/2018	1901845171	£ 2,173.50	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	08/03/2018	1901845171	-£ 0.69	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	08/03/2018	1901845173	£ 9.50	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	08/03/2018	1901845173	£ 798.00	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	08/03/2018	1901845175	£ 0.13	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Home Care	57042	08/03/2018	1901845175	£ 1,365.25	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	08/03/2018	1901845176	£ 129.32	Revenue	Uplands Care Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	08/03/2018	1901845176	£ 129.32	Revenue	Uplands Care Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	08/03/2018	1901845176	£ 130.00	Revenue	Uplands Care Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	08/03/2018	1901845176	£ 130.00	Revenue	Uplands Care Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	08/03/2018	1901845176	£ 260

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LA Functions re Child Protection	Stroud R&A	101859	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 1,566.03	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 1,411.13	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 1,687.87	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 1,153.42	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 1,504.81	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 1,562.96	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 236.11	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 1,266.01	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Tewkesbury C&F	101417	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 1,645.49	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 1,406.37	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 1,541.02	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 1,401.93	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 1,226.40	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 1,501.93	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 1,401.93	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 1,431.73	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 1,530.63	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 1,420.88	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 2,396.65	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 2,025.77	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 15.17	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 480.17	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 960.34	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 15.17	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 15.17	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Assessment Team	203708	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 582.54	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Assessment Team	203708	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 1,351.51	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Assessment Team	203708	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 1,147.96	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 398.46	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 2,398.85	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 971.82	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 943.75	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 979.91	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 943.75	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 1,181.04	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 363.80	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 885.41	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 946.12	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Stroud Integrated Social Care Team	208061	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 1,233.34	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 255.60	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 671.92	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 296.06	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Residual Waste Project	303091	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 1,200.34	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Residual Waste Project	303091	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 15.17	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Residual Waste Project	303091	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 1,200.34	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Residual Waste Project	303091	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 15.17	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 607.05	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 914.22	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 1,083.03	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 1,162.24	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 1,118.75	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 959.69	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 1,011.75	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 428.15	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 15.17	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 1,900.85	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502168	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 451.13	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502168	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 1,101.32	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Commissioning & Delivery Mgmt Supt	Executive Support & Information	305600	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 641.20	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Operations	501400	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 605.23	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Operations	501440	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 1,644.30	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health & Safety	503500	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 693.00	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Strategy & Challenge	Communications & Engagement	604000	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 645.00	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Temporary and Interim Staff	10999	08/03/2018	1901845641	£ 752.58	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Performance & Intervention	102022	Distr of Other Non Govmnt Grants & Pymts	73004	08/03/2018	1901845652	£ 600.00	Revenue	Cirencester Deer Park School Academ			Z015	Academy Schools	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	09/03/2018	1901845655	£ 992.78	Revenue	Redacted Personal Information			Z006	Redacted	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	09/03/2018	1901845666	£ 755.57	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/03/2018	1901845667	£ 3,128.16	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/03/2018	1901845668	£ 3,393.50	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/03/2018	1901845669	£ 3,148.60	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/03/2018	1901845670	£ 3,276.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/03/2018	1901845671	£ 3,556.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/03/2018	1901845672	£ 1,270.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	09/03/2018	1901845673	£ 207,562.00	Capital	Cirencester Deer Park School Academ			Z015	Academy Schools	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	09/03/2018	1901845674	£ 12,188.00	Revenue	The Bridge House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	09/03/2018	1901845675	£ 18,200.00	Revenue	Oracle Care Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	12/03/2018	1901845676	£ 75,400.00	Capital	Pittville School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	12/03/2018	1901845676	£ 58,900.00	Capital	Pittville School			Z008	Schools within GCC	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	09/03/2018	1901845677	£ 10,581.00	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	12/03/2018	1901845678	£ 2,479.50	Revenue	The Forest of Dean Childrens Opp Ce			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/03/2018	1901845679	£ 3,316.04	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/03/2018	1901845680	£ 3,124.32	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/03/2018	1901845681	£ 3,316.04	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	12/03/2018	1901845682	£ 14,454.99	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	12/03/2018	1901845683	£ 12,160.00	Revenue	The Bridge House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	12/03/2018	1901845684	£ 5,264.89	Revenue	Grapevine Kids Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/03/2018	1901845685	£ 3,061.83	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/03/2018	1901845686	£ 3,061.83	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/03/2018	1901845687	£ 3,076.08	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/03/2018	1901845688	£ 3,124.32	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	09/03/2018	1901845689	£ 3,124.32	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	12/03/2018	1901845690	£ 3,404.16	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	12/03/2018	1901845691	£ 4,343.65	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	12/03/2018	1901845692	£ 2,944.98	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	12/03/2018	1901845693	£ 3,618.76	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	12/03/2018	1901845694	£ 965.04	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	12/03/2018	1901845695	£ 5,506.08	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845696	£ 3,316.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845697	£ 6,420.96	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845698	£ 3,210.48	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845699	£ 6,460.16	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	09/03/2018	1901845700	£ 2,402.92	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	09/03/2018	1901845702	£ 1,756.56	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	09/03/2018	1901845703	£ 971.28	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	09/03/2018	1901845704	£ 7,472.00	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	09/03/2018	1901845705	£ 3,876.40	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	09/03/2018	1901845706	£ 1,795.63	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	09/03/2018	1901845707	£ 3,123.12	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	09/03/2018	1901845708	£ 11,898.40	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	09/03/2018	1901845709	£ 4,101.00	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Support Services	Other Functions	Head of Traded Services	502508	Advertising & Marketing	47710	09/03/2018	1901845710	£ 9,436.00	Revenue	The Jockey Club Racecourses			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	12/03/2018	1901845716	£ 501.78	Revenue	Dursley C of E Primary Academy			Z015	Academy Schools	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	12/03/2018	1901845716	£ 1,264.49	Revenue	Dursley C of E Primary Academy			Z015	Academy Schools	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	12/03/2018	1901845716	£ 501.78	Revenue	Dursley C of E Primary Academy			Z015	Academy Schools	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	12/03/2018	1901845716	£ 1,264.49	Revenue	Dursley C of E Primary Academy			Z015	Academy Schools	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845717	£ 3,249.68	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845718	£ 3,316.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845719	£ 3,276.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845720	£ 3,249.68	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845721	£ 6,394.24	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845722	£ 3,177.72	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845723	£ 3,316.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845724	£ 3,249.68	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845725	£ 3,276.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845726	£ 5,684.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845727	£ 3,249.68	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845728	£ 3,249.68	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845729	£ 2,983.72	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845730	£ 3,210.48	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845731	£ 3,249.68	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845732	£ 3,210.48	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845733	£ 3,177.72	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207510	Short Term - Residential Community ST Support	57047	12/03/2018	1901845734	£ 8,200.00	Revenue	Coate Water Care Co Ltd (CH)	49522925	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207510	Short Term - Residential Community ST Support	57047	12/03/2018	1901845735	£ 4,792.86	Revenue	Coate Water Care Co Ltd (C

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845837	£ 3,237.08	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845838	£ 3,237.08	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845839	£ 3,237.08	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 726.70	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 354.90	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 218.50	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 2,670.20	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 1,081.60	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 354.90	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 415.26	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 236.60	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 739.20	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 507.60	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 105.60	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 1,183.00	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 236.60	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 592.20	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 124.46	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 270.40	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 709.80	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 739.20	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 287.64	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 477.83	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 1,844.28	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 2,340.80	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 492.80	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 17.60	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 316.80	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 492.80	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 985.60	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 439.40	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 616.00	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 230.00	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 629.20	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 88.00	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 726.70	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 322.00	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 985.60	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 202.80	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 815.42	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 236.60	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 1,201.32	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 644.00	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 236.60	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 1,108.80	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 228.17	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 355.40	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 236.60	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 149.60	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 739.20	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 709.80	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 616.00	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 946.40	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 2,129.41	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 473.20	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 1,326.00	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 492.80	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 405.60	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 483.00	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 633.60	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 132.00	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 236.60	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 492.80	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 985.60	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 355.32	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 2,129.41	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 709.80	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 946.40	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 236.60	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 473.20	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 739.20	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 946.40	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 1,724.80	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 343.20	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 211.20	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 236.60	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 406.08	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 236.60	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 980.00	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 739.20	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 739.20	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 709.80	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 709.80	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 1,127.00	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 254.57	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 236.60	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	09/03/2018	1901845840	£ 236.60	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	09/03/2018	1901845841	£ 101.76	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	09/03/2018	1901845841	£ 807.52	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	09/03/2018	1901845841	£ 474.88	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	09/03/2018	1901845841	£ 257.04	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/03/2018	1901845841	£ 237.44	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/03/2018	1901845841	£ 474.88	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/03/2018	1901845841	£ 672.00	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/03/2018	1901845841	£ 203.52	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/03/2018	1901845841	£ 593.60	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/03/2018	1901845841	£ 1,881.60	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/03/2018	1901845841	£ 268.80	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/03/2018	1901845841	£ 537.60	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/03/2018	1901845841	£ 814.08	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/03/2018	1901845841	£ 67.84	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/03/2018	1901845841	£ 474.88	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/03/2018	1901845841	£ 228.96	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/03/2018	1901845841	£ 2,136.96	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/03/2018	1901845841	£ 542.80	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/03/2018	1901845841	£ 574.00	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/03/2018	1901845841	£ 268.80	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/03/2018	1901845841	£ 254.40	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/03/2018	1901845841	£ 1,139.88	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/03/2018	1901845841	£ 403.76	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/03/2018	1901845841	£ 403.76	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/03/2018	1901845841	£ 940.80	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/03/2018	1901845841	£ 2,150.40	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107628	Electricity	21010	09/03/2018	1901845918	£ 30.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107730	Electricity	21010	09/03/2018	1901845918	£ 174.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107730	Electricity	21010	09/03/2018	1901845918	£ 164.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107730	Electricity	21010	09/03/2018	1901845918	£ 168.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107693	Electricity	21010	09/03/2018	1901845918	£ 9.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107710	Electricity	21010	09/03/2018	1901845918	£ 645.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107710	Electricity	21010	09/03/2018	1901845918	£ 408.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107559	Electricity	21010	09/03/2018	1901845918	£ 12.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107559	Electricity	21010	09/03/2018	1901845918	£ 13.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107559	Electricity	21010	09/03/2018	1901845918	£ 11.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107559	Electricity	21010	09/03/2018	1901845918	£ 36.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107551	Electricity	21010	09/03/2018	1901845918	£ 380.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107632	Electricity	21010	09/03/2018	1901845918	£ 21.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107671	Electricity	21010	09/03/2018	1901845918	£ 836.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107719	Electricity	21010	09/03/2018	1901845918	£ 114.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107887	Electricity	21010	09/03/2018	1901845918	£ 1,201.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107928	Electricity	21010	09/03/2018	1901845918	£ 109.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107926	Electricity	21010	09/03/2018	1901845918	£ 250.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107775	Electricity	21010	09/03/2018	1901845918	£ 14.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107710	Electricity	21010	09/03/2018	1901845918	-£ 805.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107559	Electricity	21010	09/03/2018	1901845918	-£ 228.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107559	Electricity	21010	09/03/2018	1901845918	-£ 317.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107559	Electricity	21010	09/03/2018	1901845918	-£ 355.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107628	Electricity	21010	09/03/2018	1901845918	-£ 80.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107779	Gas	21020	09/03/2018	1901845918	£ 355.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107890	Gas	21020	09/03/2018	1901845918	£ 237.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107586	Gas	21020	09/03/2018	1901845918	£ 987.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107586	Gas	21020	09/03/2018	1901845918	-£ 96.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107852	Heating Oil & Solid Fuel	21030	09/03/2018	1901845918	£ 476.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	Longhouse & 6, Wickridge Close	204058	Electricity	21010	09/03/2018	1901845918	£ 38.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Closed landfill sites	Landfill and Other Disposal Contract	303003	Electricity	21010	09/03/2018	1901845918	£ 13.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Highways Related Energy	57430	09/03/2018	1901845918	£ 6,706.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Highways Related Energy	57430	09/03/2018	1901845918	£ 4,331.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Highways Related Energy	57430	09/03/2018	1901845918	£ 5,417.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	09/03/2018	1901845918	£ 41.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	09/03/2018	1901845918	£ 27.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	09/03/2018	1901845918	£ 27.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	09/03/2018	1901845918	£ 8.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	09/03/2018	1901845918	£ 12.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	09/03/2018	1901845918	£ 652.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	09/03/2018	1901845918	-£ 13.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	09/03/2018	1901845918	-£ 55.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Heating Oil & Solid Fuel	21030	09/03/2018	1901845918	£ 618.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Electricity	21010	09/03/2018	1901845918	£ 149.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Highways Related Energy	57430	09/03/2018	1901845918	£ 19,834.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Highways Related Energy	57430	09/03/2018	1901845918	£ 1,676.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	09/03/2018	1901845918	£ 301.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	09/03/2018	1901845918	£ 340.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	09/03/2018	1901845918	£ 257.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	09/03/2018	1901845918	£ 241.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	09/03/2018	1901845918	£ 183.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	09/03/2018	1901845918	£ 201.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	09/03/2018	1901845918	£ 222.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	09/03/2018	1901845918	£ 252.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	09/03/2018	1901845918	£ 241.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	09/03/2018	1901845918	£ 76.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	09/03/2018	1901845918	£ 245.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	09/03/2018	1901845918	£ 38.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	09/03/2018	1901845918	£ 21.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	09/03/2018	1901845918	£ 27.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	09/03/2018	1901845918	£ 220.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	09/03/2018	1901845918	£ 126.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	09/03/2018	1901845918	£ 14.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Heating Oil & Solid Fuel	21030	09/03/2018	1901845918	£ 943.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Heating Oil & Solid Fuel	21030	09/03/2018	1901845918	£ 778.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Cheltenham Premises	Admin Buildings	803001	Electricity	21010	09/03/2018	1901845918	£ 2,371.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Electricity	21010	09/03/2018	1901845918	£ 10,236.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Electricity	21010	09/03/2018	1901845918	£ 37.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Gas	21020	09/03/2018	1901845918	£ 1,378.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Gas	21020	09/03/2018	1901845918	£ 1,053.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	09/03/2018	1901845918	£ 514.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	09/03/2018	1901845918	£ 6.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	09/03/2018	1901845918	£ 16.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	09/03/2018	1901845918	£ 16.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	09/03/2018	1901845918	£ 52.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	09/03/2018	1901845918	£ 4.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	09/03/2018	1901845918	£ 124.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	09/03/2018	1901845918	£ 90.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845919	£ 3,237.08	Revenue	Community Foster Care Ltd		3719101	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845920	£ 3,319.96	Revenue	Community Foster Care Ltd		3719101	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845921	£ 3,237.08	Revenue	Community Foster Care Ltd		3719101	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845922	£ 3,237.08	Revenue	Community Foster Care Ltd		3719101	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845923	£ 1,965.37	Revenue	Community Foster Care Ltd		3719101	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845924	£ 3,080.00	Revenue	Community Foster Care Ltd		3719101	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845925	£ 3,080.00	Revenue	Community Foster Care Ltd		3719101	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845927	£ 3,237.08	Revenue	Community Foster Care Ltd		3719101	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845928	£ 3,319.96	Revenue	Community Foster Care Ltd		3719101	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845929	£ 3,319.96	Revenue	Community Foster Care Ltd		3719101	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	12/03/2018	1901845930	£ 6,757.13	Revenue	Cambian Autism Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	12/03/2018	1901845930	£ 10,135.70	Revenue	Cambian Autism Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845931	£ 9,349.20	Revenue	Fostering Matters Limited		5083103	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845932	£ 3,136.28	Revenue	Fostering Matters Limited		5083103	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845933	£ 3,041.92	Revenue	Fostering Matters Limited		5083103	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	12/03/2018	1901845934	£ 35,000.00	Reevenue	Zurich Municipal		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845935	£ 3,023.56	Revenue	Fostering Matters Limited		5083103	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845936	£ 3,136.28	Revenue	Fostering Matters Limited		5083103	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845937	£ 5,199.88	Revenue	Fostering Matters Limited		5083103	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845938	£ 3,256.96	Revenue	Fostering Matters Limited		5083103	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845939	£ 3,041.92	Revenue	Fostering Matters Limited		5083103	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845940	£ 4,563.16	Revenue	Fostering Matters Limited		5083103	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845941	£ 3,179.96	Revenue	Fostering Matters Limited		5083103	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845942	£ 4,563.16	Revenue	Fostering Matters Limited		5083103	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845943	£ 3,256.96	Revenue	Fostering Matters Limited		5083103	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845945	£ 3,136.28	Revenue	Fostering Matters Limited		5083103	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	12/03/2018	1901845946	£ 2,192.92	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845947	£ 3,041.92	Revenue	Fostering Matters Limited		5083103	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	12/03/2018	1901845948	£ 3,036.00	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845949	£ 3,132.08	Revenue	Family foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845951	£ 3,480.12	Revenue	Family foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845953	£ 1,485.77	Revenue	Family foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845955	£ 3,480.12	Revenue	Family foster Care Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	12/03/2018	1901845956	£ 29,580.00	Revenue	Orchard House FAC Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	12/03/2018	1901845957	£ 3,321.00	Revenue	Ability Supported Living Ltd		8427177 SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	12/03/2018	1901845957	£ 191.60	Revenue	Ability Supported Living Ltd		8427177 SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	12/03/2018	1901845958	£ 213.10	Revenue	Ability Supported Living Ltd		8427177 SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	12/03/2018	1901845958	£ 4,212.00	Revenue	Ability Supported Living Ltd		8427177 SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	12/03/2018	1901845959	£ 4,220.00	Revenue	Ability Supported Living Ltd		8427177 SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	12/03/2018	1901845959	£ 191.60	Revenue	Ability Supported Living Ltd		8427177 SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	12/03/2018	1901845960	£ 17,750.00	Revenue	Irwin Mitchell Solicitors			Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101675	Childrens Agency	58010	12/03/2018	1901845961	£ 200.00	Revenue	Ability Supported Living Ltd		8427177 SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	12/03/2018	1901845961	£ 15,176.00	Revenue	Ability Supported Living Ltd		8427177 SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	12/03/2018	1901845963	£ 191.60	Revenue	Ability Supported Living Ltd		8427177 SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	12/03/2018	1901845963	£ 3,321.00	Revenue	Ability Supported Living Ltd		8427177 SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	12/03/2018	1901845964	£ 3,670.45	Revenue	Travelers Insurance Company Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	12/03/2018	1901845965	£ 2,100.00	Revenue	Ability Supported Living Ltd		8427177 SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	12/03/2018	1901845966	£ 5,197.64	Revenue	ISP Central Office			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	12/03/2018	1901845967	£ 5,295.20	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	12/03/2018	1901845968	£ 760.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	12/03/2018	1901845969	£ 195.06	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	12/03/2018	1901845969	£ 420.00	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	12/03/2018	1901845973	£ 2,402.67	Revenue	Flexicare Home Services UK Ltd		6431369 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	12/03/2018	1901845974	£ 2,925.00	Revenue	Flexicare Home Services UK Ltd		6431369 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	12/03/2018	1901845975	£ 5,000.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/03/2018	1901845976	£ 1,082.90	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/03/2018	1901845976	£ 1,082.90	Revenue	Grapevine Care Ltd		SME (2-249 emps)	Z003

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/03/2018	1901846770	£ 1,391.85	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/03/2018	1901846771	£ 844.63	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/03/2018	1901846772	£ 1,425.00	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/03/2018	1901846773	£ 1,627.95	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/03/2018	1901846774	£ 1,125.00	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/03/2018	1901846775	£ 1,398.46	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/03/2018	1901846776	£ 1,104.00	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/03/2018	1901846777	£ 1,444.35	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/03/2018	1901846778	£ 1,348.35	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/03/2018	1901846779	£ 2,010.00	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/03/2018	1901846780	£ 1,444.35	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/03/2018	1901846781	£ 1,608.15	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/03/2018	1901846782	£ 993.25	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/03/2018	1901846783	£ 1,540.14	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/03/2018	1901846784	£ 1,440.00	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/03/2018	1901846785	£ 1,669.95	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/03/2018	1901846786	£ 1,528.35	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/03/2018	1901846787	£ 1,627.95	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/03/2018	1901846791	£ 2,400.00	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	12/03/2018	1901846792	£ 1,627.95	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/03/2018	1901846793	£ 1,263.77	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/03/2018	1901846794	£ 1,798.35	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/03/2018	1901846795	£ 1,141.94	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/03/2018	1901846796	£ 1,153.20	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/03/2018	1901846798	£ 1,370.20	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/03/2018	1901846799	£ 2,730.00	Revenue	Akcess Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	12/03/2018	1901846800	£ 1,228.50	Revenue	City Cars			Z010	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	12/03/2018	1901846802	£ 534.43	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	12/03/2018	1901846803	£ 534.43	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Universal Services for Young People	Commissioning Contracts - Health	103512	Grants to VPI Sector	46010	12/03/2018	1901846804	£ 500.00	Revenue	Hartpury College			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	12/03/2018	1901846856	£ 61.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	12/03/2018	1901846856	£ 57.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	12/03/2018	1901846856	£ 100.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	12/03/2018	1901846856	£ 57.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	12/03/2018	1901846856	£ 47.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	12/03/2018	1901846856	£ 10.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	12/03/2018	1901846856	£ 50.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	12/03/2018	1901846856	£ 60.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	12/03/2018	1901846856	£ 10.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	12/03/2018	1901846856	£ 10.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Postage & Delivery	44000	12/03/2018	1901846856	£ 3.75	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Postage & Delivery	44000	12/03/2018	1901846856	£ 30.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Quarterly Clothing	58020	12/03/2018	1901846856	£ 80.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Rents	22000	12/03/2018	1901846856	£ 100.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	12/03/2018	1901846856	£ 30.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	12/03/2018	1901846856	£ 10.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	12/03/2018	1901846856	£ 100.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	12/03/2018	1901846856	£ 60.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	12/03/2018	1901846856	£ 21.50	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	12/03/2018	1901846856	£ 38.20	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	12/03/2018	1901846856	£ 5.30	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	12/03/2018	1901846856	£ 119.26	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	12/03/2018	1901846856	£ 20.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	12/03/2018	1901846856	£ 30.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Subsistence	45010	12/03/2018	1901846856	£ 30.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester North Post 16 Team	104111	Cleaning & Domestic Supplies	25020	12/03/2018	1901846856	£ 26.70	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Priv contract payments	57040	13/03/2018	1901846876	£ 9,506.85	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901846903	£ 84.84	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901846903	£ 141.80	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901846903	£ 8,054.24	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901846903	£ 168.97	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901846903	£ 5,798.59	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901846903	£ 73.97	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901846903	£ 1,991.60	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901846903	£ 1,240.92	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	13/03/2018	1901846904	£ 74.00	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	13/03/2018	1901846904	£ 758.50	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	13/03/2018	1901846904	£ 500.00	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	13/03/2018	1901846904	£ 269.57	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	13/03/2018	1901846904	£ 259.00	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	13/03/2018	1901846904	£ 444.00	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	13/03/2018	1901846904	£ 518.00	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	13/03/2018	1901846904	£ 388.50	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	13/03/2018	1901846904	£ 906.50	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	13/03/2018	1901846904	£ 259.00	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	13/03/2018	1901846904	£ 118.93	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	13/03/2018	1901846904	£ 42.29	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	13/03/2018	1901846904	£ 518.00	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	13/03/2018	1901846904	£ 259.00	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	13/03/2018	1901846904	£ 518.00	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	13/03/2018	1901846904	£ 249.75	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	13/03/2018	1901846904	£ 9.25	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	13/03/2018	1901846904	£ 31.71	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	13/03/2018	1901846904	£ 647.50	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	13/03/2018	1901846904	£ 499.50	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	13/03/2018	1901846904	£ 222.00	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	13/03/2018	1901846904	£ 388.50	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	13/03/2018	1901846904	£ 1,165.50	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	13/03/2018	1901846904	£ 504.00	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	13/03/2018	1901846904	£ 647.50	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	13/03/2018	1901846904	£ 18.50	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	13/03/2018	1901846904	£ 259.00	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	14/03/2018	1901846940	£ 5,000.00	Revenue	Glos Music Maker T/A The Music Work	5195345		Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	14/03/2018	1901846941	£ 5,000.00	Revenue	Glos Music Maker T/A The Music Work	5195345		Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206865	Professional fees	43010	14/03/2018	1901846942	£ 850.00	Revenue	Birmingham City University			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206862	Professional fees	43010	14/03/2018	1901846943	£ 3,800.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Professional fees	43010	14/03/2018	1901846947	£ 1,750.00	Revenue	Anita Holford T/A Writing Services			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206863	Hire/Use of Accommodation	22050	14/03/2018	1901846949	£ 875.00	Revenue	Archway School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Professional fees	43010	14/03/2018	1901846950	£ 1,350.00	Revenue	Charanga Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	14/03/2018	1901846951	£ 965.00	Revenue	Flies On The Wall Youth Theatre			Z003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Central	107970	Professional fees	43010	14/03/2018	1901846981	£ 684.50	Revenue	Sue Colin		Sole Trader (1 emp)	Z010	Redacted	
Communities and Infrastructure	Library buildings	Stock & Digital Resources	207066	Recorded media	40210	14/03/2018	1901846989	£ 518.00	Revenue	Trans UK Supplies Ltd	2741928	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/03/2018	1901846994	£ 3,463.32	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/03/2018	1901846995	£ 3,757.09	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/03/2018	1901846996	£ 3,416.23	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/03/2018	1901846997	£ 1,170.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/03/2018	1901846998	£ 762.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/03/2018	1901846999	£ 762.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	14/03/2018	1901847006	£ 3,937.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/03/2018	1901847007	£ 3,937.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/03/2018	1901847008	£ 3,627.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/03/2018	1901847009	£ 3,937.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/03/2018	1901847010	£ 3,627.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	13/03/2018	1901847011	£ 2,023.76	Capital	OverDrive Inc			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	14/03/2018	1901847045	£ 3,459.07	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	14/03/2018	1901847046	£ 3,671.33	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	14/03/2018	1901847047	£ 3,405.66	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	14/03/2018	1901847048	£ 3,459.07	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	14/03/2018	1901847049	£ 3,459.07	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	14/03/2018	1901847050	£ 3,671.33	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	14/03/2018	1901847051	£ 3,389.89	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	14/03/2018	1901847052	£ 3,389.89	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	13/03/2018	1901847053	£ 3,579.26	Revenue	Compass Fostering South Ltd	3292070	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	14/03/2018	1901847054	£ 3,764.33	Revenue	Compass Fostering South Ltd	3292070	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	14/03/2018	1901847055	£ 5,348.25	Revenue	Compass Fostering South Ltd	3292070	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	14/03/2018	1901847056	£ 5,513.66	Revenue	Compass Fostering South Ltd	3292070	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	14/03/2018	1901847057	£ 14,171.34	Revenue	Compass Childrens Homes Ltd	4318432	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	14/03/2018	1901847059	£ 3,671.29	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	14/03/2018	1901847060	£ 3,597.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	14/03/2018	1901847061	£ 6,293.00	Revenue	Five

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	13/03/2018	1901847103	£ 304.98	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	13/03/2018	1901847103	£ 306.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	13/03/2018	1901847103	£ 227.20	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	13/03/2018	1901847103	£ 284.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	13/03/2018	1901847103	£ 306.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/03/2018	1901847103	£ 306.00	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 170.40	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 304.98	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 306.00	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 183.60	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 183.60	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 244.80	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 2,144.80	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 7,145.35	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 56.80	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 306.00	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 306.00	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 244.80	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 183.60	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 122.40	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 5,964.00	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 428.40	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 306.00	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 306.00	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 340.80	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 170.40	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 1,814.96	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 13,161.68	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 1,838.48	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 12,644.94	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 113.60	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 183.60	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 244.80	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 306.00	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 170.40	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 1,387.68	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 340.80	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 306.00	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 122.40	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 305.49	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 304.98	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 244.80	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 183.60	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 340.80	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 306.00	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 306.00	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 340.80	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 183.60	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 340.80	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 332.78	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 979.20	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 244.80	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/03/2018	1901847104	£ 753.20	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847105	£ 2,144.80	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847105	£ 671.84	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847105	£ 2,128.28	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847105	£ 2,144.80	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847105	£ 113.13	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847105	£ 55.85	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847105	£ 7,507.54	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847105	£ 555.46	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847105	£ 1,283.59	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847105	£ 113.60	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847105	£ 5,537.05	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847105	£ 876.00	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847105	£ 272.40	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847105	£ 5,359.55	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847105	£ 2,144.80	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847105	£ 113.13	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847105	£ 112.42	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847105	£ 1,232.00	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847105	£ 4,408.47	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/03/2018	1901847105	£ 455.58	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	13/03/2018	1901847105	£ 876.00	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	13/03/2018	1901847105	£ 148.40	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	13/03/2018	1901847106	£ 2,072.00	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	13/03/2018	1901847106	£ 377.82	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	13/03/2018	1901847106	£ 1,813.00	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	13/03/2018	1901847106	£ 2,160.00	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	13/03/2018	1901847106	£ 587.72	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	13/03/2018	1901847106	£ 2,283.68	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	13/03/2018	1901847107	£ 102.86	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	13/03/2018	1901847107	£ 441.00	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/03/2018	1901847107	£ 493.78	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/03/2018	1901847107	£ 1,764.00	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/03/2018	1901847107	£ 1,764.00	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/03/2018	1901847107	£ 2,016.00	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	13/03/2018	1901847107	£ 210.00	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	13/03/2018	1901847107	£ 294.00	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	13/03/2018	1901847107	£ 588.00	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	13/03/2018	1901847107	£ 126.00	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	13/03/2018	1901847107	£ 1,176.00	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	13/03/2018	1901847107	£ 84.00	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	13/03/2018	1901847107	£ 126.00	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	13/03/2018	1901847107	£ 672.00	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	13/03/2018	1901847107	£ 2,352.00	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	13/03/2018	1901847107	£ 735.00	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	13/03/2018	1901847107	£ 588.00	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	13/03/2018	1901847107	£ 1,176.00	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	13/03/2018	1901847107	£ 2,058.00	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	13/03/2018	1901847107	£ 556.50	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	13/03/2018	1901847107	£ 393.75	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	13/03/2018	1901847107	£ 882.00	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	13/03/2018	1901847107	£ 2,016.00	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	13/03/2018	1901847107	£ 588.00	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	13/03/2018	1901847107	£ 1,102.50	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	13/03/2018	1901847107	£ 345.00	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	13/03/2018	1901847107	£ 2,100.00	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	13/03/2018	1901847107	£ 882.00	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	13/03/2018	1901847107	£ 231.00	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	13/03/2018	1901847107	£ 84.00	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/03/2018	1901847107	£ 1,656.00	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/03/2018	1901847107	£ 490.00	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/03/2018	1901847107	£ 455.00	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/03/2018	1901847107	£ 1,470.00	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/03/2018	1901847107	£ 490.00	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/03/2018	1901847107	£ 175.00	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/03/2018	1901847107	£ 1,960.00	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/03/2018	1901847107	£ 648.00	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/03/2018	1901847107	£ 857.50	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/03/2018	1901847107	£ 612.50	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/03/2018	1901847107	£ 1,470.00	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/03/2018	1901847107	£ 2,205.01	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	13/03/2018	1901847107	£ 7.41	Revenue

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/03/2018	1901847574	£ 3,525.00	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/03/2018	1901847575	£ 3,360.00	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/03/2018	1901847576	£ 3,359.85	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/03/2018	1901847577	£ 3,585.00	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	13/03/2018	1901847578	£ 1,271.25	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/03/2018	1901847578	£ 1,271.25	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/03/2018	1901847579	£ 2,700.00	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/03/2018	1901847580	£ 2,775.00	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/03/2018	1901847581	£ 8,475.00	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	13/03/2018	1901847582	£ 2,065.00	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/03/2018	1901847585	£ 2,595.00	Revenue	George Youngs Coaches Ltd (FLLOYDS)	4768641	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/03/2018	1901847586	£ 2,595.00	Revenue	George Youngs Coaches Ltd (FLLOYDS)	4768641	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/03/2018	1901847587	£ 1,327.20	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	13/03/2018	1901847588	£ 1,400.00	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	13/03/2018	1901847589	£ 559.30	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	13/03/2018	1901847590	£ 631.12	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	13/03/2018	1901847591	£ 957.00	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	13/03/2018	1901847592	£ 777.40	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	13/03/2018	1901847593	£ 2,253.75	Revenue	N N Cresswell			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	13/03/2018	1901847594	£ 1,295.43	Revenue	Johns Private Hire			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	13/03/2018	1901847595	£ 879.90	Revenue	Atlas Transport (Gloucester) Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	13/03/2018	1901847596	£ 1,140.00	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	Primary School Transport	30191	13/03/2018	1901847597	£ 2,000.00	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	13/03/2018	1901847598	£ 1,375.50	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/03/2018	1901847599	£ 4,125.00	Revenue	Alexcars Ltd	2109624		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	13/03/2018	1901847600	£ 3,150.00	Revenue	Alexcars Ltd	2109624		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2018	1901847601	£ 1,130.00	Revenue	Siren Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	13/03/2018	1901847602	£ 900.00	Revenue	Martyn Webb Taxi Services			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2018	1901847603	£ 952.00	Revenue	Rainbow Cabs Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2018	1901847604	£ 1,905.00	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2018	1901847605	£ 1,444.35	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	13/03/2018	1901847606	£ 1,663.05	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2018	1901847607	£ 1,468.35	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2018	1901847608	£ 1,015.00	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	13/03/2018	1901847609	£ 1,571.85	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2018	1901847611	£ 1,339.65	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2018	1901847612	£ 1,700.40	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	13/03/2018	1901847613	£ 2,021.40	Revenue	NAD Contracts Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2018	1901847615	£ 1,729.95	Revenue	NAD Contracts Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2018	1901847616	£ 1,239.75	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	13/03/2018	1901847618	£ 1,117.50	Revenue	S A Lusty Taxi Services			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2018	1901847619	£ 1,197.00	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2018	1901847620	£ 837.20	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2018	1901847621	£ 1,534.54	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2018	1901847622	£ 1,070.00	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2018	1901847624	£ 1,357.98	Revenue	Atlas Transport (Gloucester) Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2018	1901847626	£ 987.50	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2018	1901847627	£ 2,286.00	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	13/03/2018	1901847630	£ 856.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2018	1901847631	£ 560.00	Revenue	Byeways Taxi and Private Hire Servi		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/03/2018	1901847633	£ 1,092.50	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Water Services	22700	13/03/2018	1901847634	£ 114.20	Revenue	Water Plus			Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Water Services	22700	13/03/2018	1901847634	£ 114.20	Revenue	Water Plus			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Water Services	22700	13/03/2018	1901847634	£ 323.14	Revenue	Water Plus			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Water Services	22700	13/03/2018	1901847634	£ 174.05	Revenue	Water Plus			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Water Services	22700	13/03/2018	1901847634	£ 1,380.66	Revenue	Water Plus			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401211	Water Services	22700	13/03/2018	1901847634	£ 1,945.15	Revenue	Water Plus			Z003	Commercial (Organisations)	
Communities and Infrastructure	Off-street Parking	Park and Ride	302334	Water Services	22700	13/03/2018	1901847634	£ 75.58	Revenue	Water Plus			Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Water Services	22700	13/03/2018	1901847634	£ 215.39	Revenue	Water Plus			Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Water Services	22700	13/03/2018	1901847634	£ 26.99	Revenue	Water Plus			Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Water Services	22700	13/03/2018	1901847634	£ 1,137.64	Revenue	Water Plus			Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Water Services	22700	13/03/2018	1901847634	£ 2,467.62	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	13/03/2018	1901847634	£ 10.04	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	13/03/2018	1901847634	£ 1,131.42	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	13/03/2018	1901847634	£ 228.40	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	13/03/2018	1901847634	£ 61.99	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	13/03/2018	1901847634	£ 542.48	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	13/03/2018	1901847634	£ 130.71	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	13/03/2018	1901847634	£ 16.27	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	13/03/2018	1901847634	£ 24.31	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	13/03/2018	1901847634	£ 138.56	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	13/03/2018	1901847634	£ 36.58	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	13/03/2018	1901847634	£ 69.97	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	13/03/2018	1901847634	£ 449.48	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	13/03/2018	1901847634	£ 889.64	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	13/03/2018	1901847634	£ 1,637.27	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	13/03/2018	1901847634	£ 262.31	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	13/03/2018	1901847634	£ 453.84	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	13/03/2018	1901847634	£ 612.51	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	13/03/2018	1901847634	£ 170.10	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	13/03/2018	1901847634	£ 356.51	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	13/03/2018	1901847634	£ 355.42	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	13/03/2018	1901847634	£ 508.97	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	13/03/2018	1901847634	£ 572.14	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Water Services	22700	13/03/2018	1901847634	£ 7.82	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Water Services	22700	13/03/2018	1901847634	£ 10.80	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Water Services	22700	13/03/2018	1901847634	£ 898.38	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	13/03/2018	1901847634	£ 69.97	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	13/03/2018	1901847634	£ 496.34	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	13/03/2018	1901847634	£ 187.62	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Water Services	22700	13/03/2018	1901847634	£ 3,943.84	Revenue	Water Plus			Z003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	13/03/2018	1901847637	£ 2,026.28	Revenue	Johnsons Coach & Bus Travel			Z003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	13/03/2018	1901847638	£ 8,312.79	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	13/03/2018	1901847639	£ 5,152.23	Revenue	Swanbrook Transport Ltd	4443797		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101520	High Needs Top - Up Funding	73050	20/03/2018	1901847640	£ 9,136.68	Revenue	Gloucester & Forest Alternative Pro	7617089	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101521	High Needs Top - Up Funding	73050	20/03/2018	1901847641	£ 17,196.86	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101522	High Needs Top - Up Funding	73050	20/03/2018	1901847642	£ 7,550.86	Revenue	Stroud & Cotswold Alt Provision Sch		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101520	High Needs Top - Up Funding	73050	20/03/2018	1901847643	£ 5,347.70	Revenue	Gloucester & Forest Alternative Pro	7617089	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101521	High Needs Top - Up Funding	73050	20/03/2018	1901847644	£ 4,704.36	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101522	High Needs Top - Up Funding	73050	20/03/2018	1901847645	£ 7,883.53	Revenue	Stroud & Cotswold Alt Provision Sch		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101521	High Needs Top - Up Funding	73050	20/03/2018	1901847646	£ 2,000.00	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101520	High Needs Top - Up Funding	73050	20/03/2018	1901847647	£ 2,000.00	Revenue	Gloucester & Forest Alternative Pro	7617089	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101520	High Needs Top - Up Funding	73050	20/03/2018	1901847648	£ 2,000.00	Revenue	Gloucester & Forest Alternative Pro	7617089	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101520	High Needs Top - Up Funding	73050	20/03/2018	1901847649	£ 2,000.00	Revenue	Gloucester & Forest Alternative Pro	7617089	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101522	High Needs Top - Up Funding	73050	20/03/2018	1901847650	£ 2,000.00	Revenue	Stroud & Cotswold Alt Provision Sch		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101522	High Needs Top - Up Funding	73050	20/03/2018	1901847651	£ 2,000.00	Revenue	Stroud & Cotswold Alt Provision Sch		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	13/03/2018	1901847652	£ 569.63	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101215	Foster Carer Skill Fee	45203	13/03/2018	1901847658	£ 645.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	13/03/2018	1901847667	£ 792.00	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	13/03/2018	1901847668	£ 594.00	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	13/03/2018	1901847669	£ 1,560.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	13/03/2018	1901847670	£ 1,000.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	13/03/2018	1901847671	£ 1,400.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Electricity	21010	13/03/2018	1901847681	£ 10.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	13/03/2018	1901847681	£ 47.90	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	13/03/2018	1901847681	£ 130.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Gas	21020	13/03/2018	1901847681	£ 10.00	Revenue	GCC Youth Support Stroud Imprest A/			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Mobile Telephony-Rental, Calls, Purchase	44200

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	14/03/2018	1901847716	£ 109.88	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	14/03/2018	1901847716	£ 284.54	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	14/03/2018	1901847716	£ 229.91	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	14/03/2018	1901847716	£ 230.02	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	14/03/2018	1901847716	£ 340.13	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	14/03/2018	1901847716	£ 315.76	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	14/03/2018	1901847716	£ 336.93	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	14/03/2018	1901847716	£ 308.65	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Non - Customer Refunds	95151	13/03/2018	1901847742	£ 669.90	Revenue	Highnam C of E School (Academy)			Z015	Academy Schools	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107892	Catering & hospitality	47780	14/03/2018	1901847745	£ 1,040.60	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107892	Catering & hospitality	47780	14/03/2018	1901847745	£ 6,144.60	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Grants to VPI Sector	46010	14/03/2018	1901847749	£ 17,277.00	Revenue	ACSA Developments Ltd	10547155		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Grants to VPI Sector	46010	14/03/2018	1901847750	£ 10,000.00	Revenue	ACSA Developments Ltd	10547155		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Grants to VPI Sector	46010	14/03/2018	1901847751	£ 10,000.00	Revenue	ACSA Developments Ltd	10547155		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Personal needs	45100	14/03/2018	1901847755	£ 8.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Personal needs	45100	14/03/2018	1901847755	£ 3.70	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Personal needs	45100	14/03/2018	1901847755	£ 8.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Personal needs	45100	14/03/2018	1901847755	£ 90.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Transport - service users	30120	14/03/2018	1901847755	£ 6.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Transport - service users	30120	14/03/2018	1901847755	£ 13.88	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Voluntary & Independent Organisations	55010	14/03/2018	1901847755	£ 46.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	14/03/2018	1901847755	£ 17.26	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	14/03/2018	1901847755	£ 66.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	14/03/2018	1901847755	£ 24.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	14/03/2018	1901847755	£ 9.20	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	14/03/2018	1901847755	£ 50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101675	Personal needs	45100	14/03/2018	1901847755	£ 30.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	14/03/2018	1901847755	£ 15.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	14/03/2018	1901847755	£ 36.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	14/03/2018	1901847755	£ 53.95	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101675	Personal needs	45100	14/03/2018	1901847755	£ 54.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101675	Personal needs	45100	14/03/2018	1901847755	£ 6.60	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101675	Personal needs	45100	14/03/2018	1901847755	£ 50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101675	Personal needs	45100	14/03/2018	1901847755	£ 50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101675	Personal needs	45100	14/03/2018	1901847755	£ 54.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	14/03/2018	1901847755	£ 180.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	14/03/2018	1901847755	£ 72.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	14/03/2018	1901847755	£ 36.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	14/03/2018	1901847755	£ 80.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	14/03/2018	1901847755	£ 36.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	14/03/2018	1901847755	£ 36.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	14/03/2018	1901847755	£ 50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	14/03/2018	1901847755	£ 50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	14/03/2018	1901847755	£ 14.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	14/03/2018	1901847755	£ 60.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	14/03/2018	1901847755	£ 108.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	14/03/2018	1901847755	£ 14.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	14/03/2018	1901847755	£ 156.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	14/03/2018	1901847755	£ 120.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	14/03/2018	1901847755	£ 156.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	14/03/2018	1901847755	£ 30.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101678	Personal needs	45100	14/03/2018	1901847755	£ 14.98	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	14/03/2018	1901847755	£ 4.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	14/03/2018	1901847755	£ 30.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	14/03/2018	1901847755	£ 24.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101678	Transport - service users	30120	14/03/2018	1901847755	£ 7.40	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Transport - service users	30120	14/03/2018	1901847755	£ 14.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Transport - service users	30120	14/03/2018	1901847755	£ 14.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Transport - service users	30120	14/03/2018	1901847755	£ 12.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Transport - service users	30120	14/03/2018	1901847755	£ 19.80	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101678	Transport - service users	30120	14/03/2018	1901847755	£ 7.40	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Transport - service users	30120	14/03/2018	1901847755	£ 4.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Children's Permanence Under 11's	101191	Personal needs	45100	14/03/2018	1901847755	£ 20.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Children's Permanence Under 11's	101191	Personal needs	45100	14/03/2018	1901847755	£ 45.30	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Children's Permanence Under 11's	101191	Personal needs	45100	14/03/2018	1901847755	£ 66.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Other Income	82700	14/03/2018	1901847757	£ 1,025.00	Revenue	Gloucestershire Deaf Association	1015937		Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Nursing Community ST Support	57046	14/03/2018	1901847770	£ 8,014.88	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Grants to VPI Sector	46010	16/03/2018	1901847798	£ 1,950.00	Revenue	Gloucester Academy of Music		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/03/2018	1901847801	£ 7,917.00	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/03/2018	1901847801	£ 2,144.80	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/03/2018	1901847801	£ 7,628.30	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/03/2018	1901847801	£ 2,144.80	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/03/2018	1901847801	£ 2,144.80	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/03/2018	1901847801	£ 5,733.00	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/03/2018	1901847801	£ 1,638.00	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/03/2018	1901847801	£ 382.20	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/03/2018	1901847801	£ 4,095.00	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/03/2018	1901847801	£ 382.20	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	14/03/2018	1901847801	£ 1,638.00	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	14/03/2018	1901847801	£ 382.20	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 31.71	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 2,590.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 583.38	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 518.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 718.86	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 647.50	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 259.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 99.11	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 980.50	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 592.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 777.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 518.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 388.50	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 758.50	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 518.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 444.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 3,367.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 658.07	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 592.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 554.40	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 259.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 518.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 428.14	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 259.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 518.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 943.50	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 388.50	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 388.50	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 481.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 481.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 2,072.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 203.50	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 499.50	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 777.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 259.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 259.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 1,147.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 388.50	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 388.50	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 2,072.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 388.50	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 333.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 592.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 2,590.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 518.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 713.57	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 259.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 758.50	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 1,813.01	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 518.00	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	14/03/2018	1901847802	£ 915.75	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organ

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/03/2018	1901847804	£ 118.32	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	14/03/2018	1901847804	£ 98.05	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	14/03/2018	1901847804	£ 283.29	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	14/03/2018	1901847804	£ 467.20	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205554	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 637.47	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 761.80	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 756.00	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 384.30	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 400.32	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 640.50	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 796.18	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 108.00	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 756.00	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 504.00	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 640.50	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 1,764.00	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 270.00	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 63.00	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 378.00	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 1,119.44	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 630.00	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 2,049.60	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 384.30	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 896.70	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 183.00	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 1,793.40	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 219.60	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 485.08	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 823.76	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 256.20	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 256.20	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 668.08	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 511.52	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 2,049.60	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 36.60	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 256.20	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 512.40	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 768.60	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 180.00	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 1,793.40	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 256.20	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 695.66	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 2,305.81	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 635.20	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 256.20	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 1,793.40	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 2,854.81	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 1,079.70	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 256.20	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 2,049.60	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 1,008.00	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 1,008.00	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 504.00	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 655.76	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 288.40	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 757.68	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 108.00	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 325.20	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 1,010.24	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 504.00	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 594.00	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 180.00	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 2,016.00	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 1,764.00	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 462.86	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 1,281.00	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	14/03/2018	1901847805	£ 504.00	Revenue	County Home Care Services Ltd	4405749	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/03/2018	1901847806	£ 4,342.57	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/03/2018	1901847806	£ 1,685.20	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/03/2018	1901847806	£ 376.60	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/03/2018	1901847806	£ 1,915.00	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/03/2018	1901847806	£ 952.00	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/03/2018	1901847806	£ 255.50	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/03/2018	1901847806	£ 119.00	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/03/2018	1901847806	£ 788.43	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/03/2018	1901847806	£ 2,068.20	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/03/2018	1901847806	£ 1,685.20	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/03/2018	1901847806	£ 4,784.50	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/03/2018	1901847806	£ 336.00	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/03/2018	1901847806	£ 4,019.63	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/03/2018	1901847806	£ 258.30	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/03/2018	1901847806	£ 955.27	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/03/2018	1901847806	£ 154.00	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	14/03/2018	1901847806	£ 1,568.00	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	14/03/2018	1901847806	£ 4,208.45	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	14/03/2018	1901847808	£ 526.50	Revenue	Precious Pets			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	14/03/2018	1901847808	-£ 71.70	Revenue	Precious Pets			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	14/03/2018	1901847808	-£ 4.50	Revenue	Precious Pets			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	14/03/2018	1901847810	£ 2,016.00	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	14/03/2018	1901847811	£ 2,185.00	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	14/03/2018	1901847811	-£ 46.00	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	14/03/2018	1901847820	£ 544.00	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/03/2018	1901847823	£ 1,100.64	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/03/2018	1901847823	-£ 137.58	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	14/03/2018	1901847826	£ 846.00	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	14/03/2018	1901847831	£ 578.61	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	14/03/2018	1901847832	-£ 602.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	14/03/2018	1901847832	£ 1,496.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	14/03/2018	1901847833	£ 11,295.57	Revenue	Carla Reynolds Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	14/03/2018	1901847834	£ 505.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	14/03/2018	1901847836	£ 819.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	14/03/2018	1901848224	£ 750.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	14/03/2018	1901848225	£ 1,000.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/03/2018	1901848226	£ 672.00	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/03/2018	1901848227	£ 1,260.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/03/2018	1901848228	£ 937.50	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/03/2018	1901848230	£ 1,606.20	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/03/2018	1901848231	£ 1,650.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/03/2018	1901848232	£ 942.60	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/03/2018	1901848233	£ 2,023.35	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/03/2018	1901848234	£ 1,120.60	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/03/2018	1901848235	£ 1,785.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/03/2018	1901848236	£ 1,627.80	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/03/2018	1901848237	£ 1,273.80	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/03/2018	1901848238	£ 1,372.05	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	14/03/2018	1901848239	£ 630.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/03/2018	1901848240	£ 961.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/03/2018	1901848242	£ 2,244.75	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/03/2018	1901848243	£ 1,400.85	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/03/2018	1901848244	£ 732.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	14/03/2018	1901848245	£ 1,479.30	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Transport - service users	30120	14/03/2018	1901848283	£ 5.40	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	14/03/2018	1901848283	£ 15.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	14/03/2018	1901848283	£ 40.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Personal needs	45100	14/03/2018	1901848283	£ 13.10	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester South Post 16 Team	104110	Personal needs	45100	14/03/2018	1901848283	£ 6.37	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	14/03/2018	1901848284	£ 57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	14/03/2018	1901848284	£ 37.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	14/03/2018	1901848284	£ 37.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Furniture, Equipment & Tools	40000	14/03/2018	1901848284	£ 69.99	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Personal needs	45100	14/03/2018	1901848284	£ 21.50	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Personal needs	45100	14/03/2018	1901848284	£ 65.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Special allowances	58060	14/03/2018	1901848284	£ 23.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Transport - service users	30120	14/03/2018	1901848284	£ 52.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	14/03/2018	1901848284	£ 47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	14/03/2018	1901848284	£ 47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Fostering Allowances	58030	14/03/2018	1901848284	£ 47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Furniture, Equipment & Tools	40000	14/03/2018	1901848284	£ 53.25	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	14/03/2018	1901848284	£ 21.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	14/03/2018	1901848284	£ 10.39	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	14/03/2018	1901848284	£ 5.16	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	14/03/2018	1901848284	£ 76.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	14/03/2018	1901848284	£ 40.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	14/03/2018	1901848284	£ 25.55	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Special allowances	58060	14/03/2018	1901848284	£ 75.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Transport - service users	30120	14/03/2018	1901848284	£ 21.50	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Transport - service users	30120	14/03/2018	1901848284	£ 47.20	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Medical fees (incl Post Mortems)	43020	14/03/2018	1901848284	£ 17.20	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	14/03/2018	1901848284	£ 5.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	14/03/2018	1901848284	£ 21.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Personal needs	45100	14/03/2018	1901848284	£ 3.84	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Personal needs	45100	14/03/2018	1901848284	£ 30.70	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Forest C&F	101637	Transport - service users	30120	16/03/2018	1901848290	£ 1,185.75	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	IT	Stepped Costs	501009	Data Network Services	44280	19/03/2018	1901848296	£ 43,766.95	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Interest & Investment Income	Interest Credits & Adjustments	802201	Professional fees	43010	19/03/2018	1901848297	£ 2,000.00	Revenue	Arlingclose Ltd	2853836		Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Corporate Costs	802715	Subscriptions	46000	19/03/2018	1901848298	£ 4,260.00	Revenue	CIPFA Business Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Corporate Costs	802715	Publications, Newspapers & Periodicals	40280	19/03/2018	1901848299	£ 6,010.00	Revenue	CIPFA Business Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Highways Act Deposits	95132	19/03/2018	1901848304	£ 4,739.99	Revenue	Spitfire Bespoke Homes Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Highways Act Deposits	95132	19/03/2018	1901848305	£ 24,838.63	Revenue	Good & Faithful Servant Ltd			Z003	Commercial (Organisations)	
Technical and Cross Cutting	Corporate Management	Corporate Costs	802737	NC - District Audit	61030	19/03/2018	1901848306	£ 24,502.50	Revenue	Grant Thornton UK LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Grants	48050	19/03/2018	1901848307	£ 15,000.00	Capital	Newlands Park (Bishop's Cleeve) Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Inclusion & Commissioning	101251	Grants to VPI Sector	46010	19/03/2018	1901848308	£ 40,452.00	Revenue	Forest Pulse	900216	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Grants	48050	19/03/2018	1901848309	£ 40,000.00	Capital	Allsorts			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Non - Customer Refunds	95151	19/03/2018	1901848310	£ 3,344.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	19/03/2018	1901848311	£ 3,432.14	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Non - Customer Refunds	95151	19/03/2018	1901848313	£ 850.32	Revenue	Springbank Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Balance Sheet	Balance Sheet	Balance Sheet		Non - Customer Refunds	95151	19/03/2018	1901848314	£ 1,099.08	Revenue	Bishop's Cleeve Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EPI Gloucester & Cheltenham	102012	Distr of Other Non Govmnt Grants & Pymts	73004	15/03/2018	1901848315	£ 750.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EPI Gloucester & Cheltenham	102014	Distr of Other Non Govmnt Grants & Pymts	73004	15/03/2018	1901848316	£ 750.00	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EPI Gloucester & Cheltenham	102014	Distr of Other Non Govmnt Grants & Pymts	73004	15/03/2018	1901848319	£ 2,500.00	Revenue	Pittville School			Z008	Schools within GCC	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	19/03/2018	1901848331	£ 3,302.34	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	19/03/2018	1901848333	£ 3,302.34	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Technical and Cross Cutting	Extraordinary Items	Corporate Costs	802748	Priv contract payments	57040	19/03/2018	1901848334	£ 530.44	Revenue	KiddiVouchers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Child Care Vouchers Control Account	95134	19/03/2018	1901848334	£ 62,405.64	Revenue	KiddiVouchers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Forest Integrated Social Care Team	208064	Professional fees	43010	19/03/2018	1901848335	£ 550.80	Revenue	Valuation Office Agency		Large (250+ emps)	Z004	Government / Public Sector	
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Professional fees	43010	19/03/2018	1901848336	£ 500.40	Revenue	Valuation Office Agency		Large (250+ emps)	Z004	Government / Public Sector	
Balance Sheet	Balance Sheet	Insurance Claims	900501	Insurance Claims Payment (Ext)	47731	19/03/2018	1901848339	£ 10,092.00	Revenue	Speller Metcalfe Malvern Limited	3127386		Z002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/03/2018	1901848343	£ 2,000.02	Revenue	Marlowe Child & Family Services Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/03/2018	1901848346	£ 2,400.03	Revenue	Marlowe Child & Family Services Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/03/2018	1901848347	£ 6,384.00	Revenue	Marlowe Child & Family Services Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	19/03/2018	1901848347	£ 9,576.00	Revenue	Marlowe Child & Family Services Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/03/2018	1901848348	£ 5,714.28	Revenue	Marlowe Child & Family Services Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/03/2018	1901848349	£ 4,000.02	Revenue	Marlowe Child & Family Services Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/03/2018	1901848350	£ 9,207.53	Revenue	Crossways Care Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	19/03/2018	1901848350	£ 13,153.62	Revenue	Crossways Care Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Other OOC Costs	101312	Voluntary & Independent Organisations	55010	19/03/2018	1901848350	£ 3,946.09	Revenue	Crossways Care Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/03/2018	1901848351	£ 6,997.05	Revenue	Crossways Care Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	19/03/2018	1901848351	£ 9,995.78	Revenue	Crossways Care Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Other OOC Costs	101312	Voluntary & Independent Organisations	55010	19/03/2018	1901848351	£ 2,998.73	Revenue	Crossways Care Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/03/2018	1901848352	£ 9,797.48	Revenue	Kisimul Group Ltd	3630117	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	19/03/2018	1901848352	£ 14,696.21	Revenue	Kisimul Group Ltd	3630117	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/03/2018	1901848353	£ 8,882.48	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	19/03/2018	1901848353	£ 13,323.71	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	19/03/2018	1901848354	£ 7,436.70	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	19/03/2018	1901848354	£ 11,155.05	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	19/03/2018	1901848355	£ 2,115.00	Revenue	The Welcombe Hills School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	19/03/2018	1901848355	£ 2,838.00	Revenue	The Welcombe Hills School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	19/03/2018	1901848355	£ 3,200.00	Revenue	The Welcombe Hills School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	19/03/2018	1901848356	£ 483,645.96	Revenue	Malvern Achievement Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/03/2018	1901848357	£ 2,273.92	Capital	St Thomas More Catholic Primary Sch			Z003	Commercial (Organisations)	
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Purchase Card Control Account	96400	28/03/2018	1901848359	£ 58,011.58	Revenue	Natwest Bank Plc			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Forest of Dean Community Manager	208040	Furniture, Equipment & Tools	40000	19/03/2018	1901848365	£ 1,029.61	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Stroud Integrated Social Care Team	206222	Postage & Delivery	44000	19/03/2018	1901848367	£ 500.00	Revenue	Neopost Credifon	2658324		Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206863	Hire/Use of Accommodation	22050	27/03/2018	1901848371	£ 750.00	Revenue	Cheltenham Bournside Academy		Large (250+ emps)	Z015	Academy Schools	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/03/2018	1901848399	£ 340.80	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/03/2018	1901848399	£ 2,144.80	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/03/2018	1901848399	£ 5,664.80	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/03/2018	1901848399	£ 284.00	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/03/2018	1901848399	£ 306.20	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/03/2018	1901848399	£ 545.60	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/03/2018	1901848399	£ 2,726.40	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/03/2018	1901848399	£ 170.40	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/03/2018	1901848399	£ 190.45	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/03/2018	1901848399	£ 2,144.80	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/03/2018	1901848399	£ 4,058.12	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/03/2018	1901848399	£ 1,938.06	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/03/2018	1901848399	£ 227.20	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/03/2018	1901848399	£ 540.28	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/03/2018	1901848399	£ 5,825.31	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/03/2018	1901848399	£ 1,988.00	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/03/2018	1901848399	£ 431.20	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/03/2018	1901848399	£ 1,608.60	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/03/2018	1901848399	£ 477.92	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/03/2018	1901848399	£ 227.20	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/03/2018	1901848399	£ 284.00	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/03/2018	1901848399	£ 2,144.80	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/03/2018	1901848399	£ 1,051.20	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/03/2018	1901848399	£ 396.65	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/03/2018	1901848399	£ 5,072.53	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/03/2018	1901848399	£ 223.18	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/03/2018	1901848399	£ 283.53	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/03/2018	1901848399	£ 233.60	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/03/2018	1901848399	£ 1,553.20	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/03/2018	1901848399	£ 154.00	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/03/2018	1901848399	£ 281.87	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/03/2018	1901848399	£ 1,148.78	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/03/2018	1901848399	£ 1,343.20	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/03/2018	1901848399	£ 322.34	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/03/2018	1901848399	£ 334.17	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/03/2018	1901848399	£ 284.00	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/03/2018	1901848399	£ 2,144.80	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/03/2018	1901848399	£ 340.80	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/03/2018	1901848399	£ 226.49	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	15/03/2018	1901848399	£ 614.46	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/03/2018	1901848399	£ 284.00	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/03/2018	1901848399	£ 467.20	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	15/03/2018	1901848399	£ 123.20	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	15/03/2018	1901848400	£ 621.00	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	15/03/2018	1901848400	-£ 23.00	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	15/03/2018	1901848403	£ 671.93	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	15/03/2018	1901848404	£ 1,012.00	Revenue	SQ Carers Ltd	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101672	Foster Carer-Travel Expenses	45210	15/03/2018	1901848902	£ 204.48	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101672	Foster Carer-Travel Expenses	45210	15/03/2018	1901848902	£ 204.48	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/03/2018	1901848903	£ 191.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/03/2018	1901848903	£ 1,339.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/03/2018	1901848903	£ 214.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/03/2018	1901848904	£ 223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/03/2018	1901848904	£ 223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/03/2018	1901848904	£ 256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/03/2018	1901848904	£ 256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/03/2018	1901848905	£ 385.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/03/2018	1901848905	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/03/2018	1901848906	£ 223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/03/2018	1901848906	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/03/2018	1901848907	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/03/2018	1901848907	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	15/03/2018	1901848907	£ 6.57	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/03/2018	1901848907	£ 184.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/03/2018	1901848907	£ 69.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Foster Carer-Special Allowances	45213	15/03/2018	1901848907	£ 238.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Foster Carer-Travel Expenses	45210	15/03/2018	1901848907	£ 100.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/03/2018	1901848908	£ 334.74

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/03/2018	1901848938	£ 535.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/03/2018	1901848938	£ 331

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/03/2018	1901848948	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/03/2018	1901848948	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/03/2018	1901848949	£ 223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/03/2018	1901848949	£ 322.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/03/2018	1901848950	£ 385.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/03/2018	1901848950	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Carer Fee-Parent & Child	45204	15/03/2018	1901848951	£ 1,339.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	15/03/2018	1901848952	£ 132

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/03/2018	1901848992	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/03/2018	1901848992	£ 92.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/03/2018	1901848992	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/03/2018	1901848993	£ 223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/03/2018	1901848993	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/03/2018	1901848994	£ 334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/03/2018	1901848994	£ 334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/03/2018	1901848994	£ 282.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/03/2018	1901848994	£ 282.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/03/2018	1901848995	£ 624.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/03/2018	1901848995	£ 624.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/03/2018	1901848995	£ 282.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/03/2018	1901848995	£ 282.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Additional holiday allowance	45201	15/03/2018	1901848996	£ 188.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/03/2018	1901848996	£ 44.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/03/2018	1901848996	£ 490.82	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/03/2018	1901848996	£ 580.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/03/2018	1901848996	£ 120.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/03/2018	1901848996	£ 26.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/03/2018	1901848996	£ 253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	15/03/2018	1901848996	£ 349.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/03/2018	1901848997	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/03/2018	1901848997	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/03/2018	1901848998	£ 334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/03/2018	1901848998	£ 334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/03/2018	1901848998	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/03/2018	1901848999	£ 624.68

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/03/2018	1901849037	£ 256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/03/2018	1901849039	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/03/2018	1901849039	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/03/2018	1901849041	£ 511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	15/03/2018	1901849041	£ 511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/03/2018	1901849041	£ 282.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/03/2018	1901849041	£ 282.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/03/2018	1901849042	£ 223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/03/2018	1901849042	£ 223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/03/2018	1901849042	£ 282.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/03/2018	1901849042	£ 376.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/03/2018	1901849043	£ 223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	15/03/2018	1901849043	£ 70.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Child Allowances	45200	15/03/2018	1901849043	£ 50.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/03/2018	1901849043	£ 256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/03/2018	1901849044	£ 223.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	15/03/2018	1901849044	£ 282.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	15/03/2018	1901849045	£ 334.74	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 & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849135	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849135	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849135	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849135	£ 318.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849135	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849135	£ 318.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849136	£ 298.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849136	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849136	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849136	£ 298.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849139	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849139	-£ 41.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849139	£ 306.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849139	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849139	-£ 27.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849143	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849143	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849143	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849143	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849143	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849143	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849144	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849144	£ 286.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849148	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849148	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849148	£ 594.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849148	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849148	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849150	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849150	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849151	£ 161.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849151	£ 188.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849151	£ 282.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849151	-£ 27.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849151	-£ 41.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849152	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849152	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849152	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849152	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849152	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849152	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849154	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849154	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849154	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849155	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849155	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849155	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849155	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849158	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849158	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849158	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849158	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849165	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849165	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849165	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849165	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849165	-£ 1.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849165	-£ 1.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849170	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849170	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849170	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849170	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849170	-£ 6.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849170	-£ 6.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849172	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849172	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849173	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849173	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849173	£ 342.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849173	£ 342.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849174	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849174	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849174	£ 334.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849174	£ 29.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849174	£ 334.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849174	£ 27.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849175	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849175	£ 417.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849175	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849176	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849176	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849176	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849176	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849177	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849177	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849177	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849177	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849183	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849183	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849183	-£ 41.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849183	-£ 27.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849183	-£ 3.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849183	-£ 3.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849184	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849184	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849184	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849187	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849187	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849187	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849187	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849188	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849188	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849188	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849188	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849195	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849195	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849195	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849195	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849195	£ 245.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849195	£ 245.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849195	£ 278.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849197	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849197	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849197	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849197	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849197	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849197	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849200	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849200	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849200	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849200	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849200	£ 69.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849200	£ 318.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849200	£ 95.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849200	£ 69.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849200	£ 318.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849200	£ 95.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849210	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849210	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849210	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849210	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849211	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849211	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849211	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849211	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849216	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849216	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849217	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849217	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849217	£ 41.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849217	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849217	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849220	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849220	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849220	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849220	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849220	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849220	-£ 27

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849255	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849257	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849257	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849257	-£ 41.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849257	-£ 27.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	15/03/2018	1901849258	£ 282.10	Revenue	Redacted Personal Information	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849470	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	15/03/2018	1901849470	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Universal Services for Young People	Commissioning Contracts - Health	103512	Grants to VPI Sector	46010	15/03/2018	1901849472	£ 2,000.00	Revenue	1st Chipping Campden Scout Group			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Access	Transport Education Planning & Dev	103202	Recruitment advertising	11100	15/03/2018	1901849474	£ 905.94	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	Transport Education Planning & Dev	103202	Recruitment advertising	11100	15/03/2018	1901849474	£ 896.27	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208072	Compensatory grant	11000	15/03/2018	1901849474	£ 1,002.05	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Recruitment advertising	11100	15/03/2018	1901849474	£ 1,002.05	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Recruitment advertising	11100	15/03/2018	1901849474	£ 591.58	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Other public health services	PH Leadership	209146	Compensatory grant	11000	15/03/2018	1901849474	£ 2,093.79	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Other public health services	PH Leadership	209146	Compensatory grant	11000	15/03/2018	1901849474	£ 817.92	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502169	Recruitment advertising	11100	15/03/2018	1901849474	£ 190.25	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502160	Recruitment advertising	11100	15/03/2018	1901849474	£ 709.62	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502160	Recruitment advertising	11100	15/03/2018	1901849474	£ 821.07	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502160	Recruitment advertising	11100	15/03/2018	1901849474	£ 101.64	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502169	Recruitment advertising	11100	15/03/2018	1901849474	£ 242.34	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Recruitment advertising	11100	15/03/2018	1901849474	£ 1,912.60	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Recruitment advertising	11100	15/03/2018	1901849474	£ 709.62	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Lead Commissioner - Long Term Conditions	201914	Voluntary & Independent Organisations	55010	16/03/2018	1901849489	£ 3,946.15	Revenue	The Orders Of St John Care Trust		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	OP External Care	201304	Voluntary & Independent Organisations	55010	16/03/2018	1901849490	£ 9,056.67	Revenue	The Orders Of St John Care Trust		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Finance Manager	205975	Voluntary & Independent Organisations	55010	16/03/2018	1901849491	£ 1,094,199.40	Revenue	The Orders Of St John Care Trust		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Lead Commissioner - Long Term Conditions	201914	Priv contract payments	57040	16/03/2018	1901849492	£ 35,700.00	Revenue	The Orders Of St John Care Trust		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Lead Commissioner - Long Term Conditions	201914	Priv contract payments	57040	16/03/2018	1901849493	£ 39,648.00	Revenue	The Orders Of St John Care Trust		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Reablement unallocated	Lead Commissioner - Long Term Conditions	201914	Priv contract payments	57040	16/03/2018	1901849494	£ 11,040.00	Revenue	The Orders Of St John Care Trust		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Schools Funding	108212	Other income	82700	16/03/2018	1901849499	£ 1,196.63	Revenue	Teachers Pensions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Priv contract payments	57040	16/03/2018	1901849500	£ 1,909.00	Revenue	The Orders Of St John Care Trust		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Priv contract payments	57040	16/03/2018	1901849500	£ 4,328.58	Revenue	The Orders Of St John Care Trust		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Priv contract payments	57040	16/03/2018	1901849500	£ 3,410.86	Revenue	The Orders Of St John Care Trust		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Priv contract payments	57040	16/03/2018	1901849500	£ 7,695.14	Revenue	The Orders Of St John Care Trust		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	16/03/2018	1901849501	£ 7,518.17	Revenue	Hammond Drysuits Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401213	Grants to VPI Sector	46010	16/03/2018	1901849502	£ 2,250.00	Revenue	Rowanfield Junior School (Academy)			Z015	Academy Schools	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/03/2018	1901849503	£ 123.84	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	16/03/2018	1901849503	£ 1,109.80	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	16/03/2018	1901849503	£ 1,324.60	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	16/03/2018	1901849503	£ 554.90	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	16/03/2018	1901849503	£ 903.95	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	16/03/2018	1901849503	£ 266.00	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	16/03/2018	1901849503	£ 2,254.32	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/03/2018	1901849503	£ 447.50	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/03/2018	1901849503	£ 636.30	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/03/2018	1901849503	£ 1,074.00	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/03/2018	1901849503	£ 252.56	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/03/2018	1901849503	£ 250.60	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/03/2018	1901849503	£ 8.63	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/03/2018	1901849503	£ 505.12	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/03/2018	1901849503	£ 510.15	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/03/2018	1901849503	£ 342.66	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/03/2018	1901849503	£ 107.40	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/03/2018	1901849503	£ 1,145.60	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/03/2018	1901849503	£ 347.51	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/03/2018	1901849503	£ 211.80	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/03/2018	1901849503	£ 465.40	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/03/2018	1901849503	£ 684.00	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/03/2018	1901849503	£ 589.00	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	16/03/2018	1901849504	£ 658.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	16/03/2018	1901849504	£ 1,008.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/03/2018	1901849504	£ 280.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/03/2018	1901849504	£ 299.25	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/03/2018	1901849504	£ 735.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/03/2018	1901849504	£ 1,116.50	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/03/2018	1901849504	£ 190.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/03/2018	1901849504	£ 294.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/03/2018	1901849504	£ 125.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/03/2018	1901849504	£ 168.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/03/2018	1901849504	£ 79.20	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/03/2018	1901849504	£ 1,176.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/03/2018	1901849504	£ 200.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/03/2018	1901849504	£ 1,120.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/03/2018	1901849504	£ 1,008.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/03/2018	1901849504	£ 791.99	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/03/2018	1901849504	£ 294.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/03/2018	1901849504	£ 735.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/03/2018	1901849504	£ 2,217.60	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/03/2018	1901849504	£ 780.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/03/2018	1901849504	£ 1,127.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/03/2018	1901849504	£ 1,764.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/03/2018	1901849504	£ 280.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/03/2018	1901849504	£ 120.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/03/2018	1901849504	£ 560.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/03/2018	1901849504	£ 2,058.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Supported Living	57043	16/03/2018	1901849504	£ 735.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Sale of Assets - Works Before Sale	48023	16/03/2018	1901849546	£ 1,125.00	Capital	SMS Connection Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	16/03/2018	1901849547	£ 95.00	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	16/03/2018	1901849547	£ 532.00	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/03/2018	1901849547	£ 129.38	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/03/2018	1901849547	£ 532.00	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/03/2018	1901849547	£ 480.43	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/03/2018	1901849547	£ 798.00	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/03/2018	1901849547	£ 1,064.00	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/03/2018	1901849547	£ 350.14	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/03/2018	1901849547	£ 57.00	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/03/2018	1901849547	£ 532.00	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/03/2018	1901849547	£ 665.00	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/03/2018	1901849547	£ 798.00	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/03/2018	1901849547	£ 342.00	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/03/2018	1901849547	£ 855.00	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Stroud Locality (OP)	201251	Long Term - Supported Living	57043	16/03/2018	1901849547	£ 798.00	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	16/03/2018	1901849547	£ 760.00	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	16/03/2018	1901849548	£ 228.00	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/03/2018	1901849548	£ 57.00	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/03/2018	1901849548	£ 95.00	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/03/2018	1901849548	£ 665.00	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/03/2018	1901849548	£ 114.00	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/03/2018	1901849548	£ 798.00	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/03/2018	1901849548	£ 855.00	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/03/2018	1901849548	£ 171.00	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/03/2018	1901849548	£ 798.00	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/03/2018	1901849548	£ 456.00	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Stroud Locality (OP)	201251	Long Term - Supported Living	57043	16/03/2018	1901849548	£ 342.00	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	16/03/2018	1901849548	£ 857.71	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/03/2018	1901849549	£ 836.08	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/03/2018	1901849549	£ 4,278.96	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/03/2018	1901849549	£ 597.20	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/03/2018	1901849549	£ 2,144.80	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/03/2018	1901849549	£ 681.60	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/03/2018	1901849549	£ 735.00	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/03/2018	1901849549	£ 14,131.89	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/03/2018	1901849549	£ 880.16	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/03/2018	1901849549	£ 1,838.40	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/03/2018	1901849549	£ 378.00	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/03/2018	1901849549	£ 7,131.60	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/03/2018	1901849549	£ 568.00	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/03/2018	1901849549	£ 262.80	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/03/2018	1901849549	£ 836.08	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/03/2018	1901849549	£ 716.64	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/03/2018	1901849549	£ 2,666.52	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/03/2018	1901849549	£ 8,800.40	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/03/2018	1901849549	£ 340.80	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	16/03/2018	1901849549	£ 681.60	Revenue	HF Trust Limited

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Joint arrangements	58150	16/03/2018	1901849640	£ 1,405.44	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Inclusion & Commissioning	101251	Voluntary & Independent Organisations	55010	16/03/2018	1901849642	£ 14,484.64	Revenue	Action for Children			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	16/03/2018	1901849643	£ 3,342.32	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	16/03/2018	1901849644	£ 1,989.32	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	16/03/2018	1901849644	£ 2,027.60	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Voluntary & Independent Organisations	55010	16/03/2018	1901849644	£ 1,862.48	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	16/03/2018	1901849645	£ 1,190.44	Revenue	Camphill Village Trust - SP- The Gr			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	16/03/2018	1901849645	£ 1,540.64	Revenue	Camphill Village Trust - SP- The Gr			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Joint arrangements	58150	16/03/2018	1901849645	£ 1,540.64	Revenue	Camphill Village Trust - SP- The Gr			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Supporting People	Supporting people	205992	Joint arrangements	58150	19/03/2018	1901850310	£ 443.64	Revenue	2gether NHS Foundation Trust			Z013	NHS Bodies	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	21/03/2018	1901851046	£ 5,907.71	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	21/03/2018	1901851047	£ 212.12	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	21/03/2018	1901851047	£ 5,907.71	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	21/03/2018	1901851048	£ 6,563.32	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	21/03/2018	1901851049	£ 6,766.99	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	21/03/2018	1901851052	£ 2,936.32	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	21/03/2018	1901851053	£ 6,764.82	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	21/03/2018	1901851054	£ 3,864.00	Revenue	Safe Haven Accommodation Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/03/2018	1901851055	£ 5,247.86	Revenue	Red Kite Fostering			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	21/03/2018	1901851056	£ 16,829.00	Revenue	Headway Adolescent Resources Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	21/03/2018	1901851057	£ 2,448.00	Revenue	Headway Adolescent Resources Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	21/03/2018	1901851058	£ 522.00	Revenue	Headway Adolescent Resources Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	21/03/2018	1901851059	£ 2,743.00	Revenue	Headway Adolescent Resources Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	21/03/2018	1901851060	£ 1,040.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	21/03/2018	1901851061	£ 9,032.68	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	21/03/2018	1901851062	£ 4,088.16	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	21/03/2018	1901851063	£ 6,101.71	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	21/03/2018	1901851064	£ 221.00	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	21/03/2018	1901851064	£ 4,240.00	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101678	Childrens Agency	58010	21/03/2018	1901851065	£ 200.00	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	21/03/2018	1901851065	£ 3,400.00	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	21/03/2018	1901851066	£ 3,864.00	Revenue	Safe Haven Accommodation Ltd			Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503413	Legal Costs (Fees and Disbursements)	43000	21/03/2018	1901851068	£ 2,492.50	Revenue	Professional Fees of Mr Ned Westawa			Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503413	Legal Costs (Fees and Disbursements)	43000	21/03/2018	1901851069	£ 625.00	Revenue	Professional Fees of Mr Ned Westawa			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206870	Furniture, Equipment & Tools	40000	21/03/2018	1901851074	£ 1,240.00	Revenue	W W & R Ltd t/a Wood Wind & Reed		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	29/03/2018	1901851078	£ 3,618.01	Revenue	Clifford House Fostering Limited	6837132	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	21/03/2018	1901851079	£ 3,813.00	Revenue	Clifford House Fostering Limited	6837132	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	21/03/2018	1901851080	£ 9,261.04	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Other OOC Costs	101606	Childrens Agency	58010	21/03/2018	1901851081	£ 9,158.12	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SSS Hospital	101502	Payments to Other Local Authorities	52000	21/03/2018	1901851082	£ 8,925.30	Revenue	St Andrew's Healthcare			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SSS Hospital	101502	Printing/Stationery/Office expenses	42000	21/03/2018	1901851083	£ 700.00	Revenue	Cheadle Royal Hospital		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SSS Hospital	101502	Payments to Other Local Authorities	52000	21/03/2018	1901851084	£ 1,312.50	Revenue	Cheadle Royal Hospital		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SSS Hospital	101502	Payments to Other Local Authorities	52000	21/03/2018	1901851085	£ 2,187.50	Revenue	Woodbourne Chams			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	21/03/2018	1901851086	£ 745.69	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	21/03/2018	1901851087	£ 3,505.60	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	21/03/2018	1901851088	£ 2,686.20	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	21/03/2018	1901851089	£ 2,982.76	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207510	Short Term - Residential Community ST Support	57047	21/03/2018	1901851090	£ 1,343.10	Revenue	Northleach Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	21/03/2018	1901851091	£ 2,455.27	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207510	Short Term - Residential Community ST Support	57047	21/03/2018	1901851092	£ 4,850.00	Revenue	Coate Water Care Co Ltd (CH)	49522925	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207510	Short Term - Residential Community ST Support	57047	21/03/2018	1901851093	£ 8,200.00	Revenue	Coate Water Care Co Ltd (CH)	49522925	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	21/03/2018	1901851094	£ 2,148.38	Revenue	Craigdale Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	21/03/2018	1901851095	£ 1,589.97	Revenue	Craigdale Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	21/03/2018	1901851096	£ 1,329.94	Revenue	Malvern View Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	21/03/2018	1901851148	£ 2,864.48	Revenue	Malvern View Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	21/03/2018	1901851149	£ 3,408.87	Revenue	Malvern View Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	21/03/2018	1901851150	£ 2,557.57	Revenue	Malvern View Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	21/03/2018	1901851161	£ 2,762.18	Revenue	Malvern View Care Home			Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302717	Site maintenance	57030	21/03/2018	1901851184	£ 740.00	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302717	Site maintenance	57030	21/03/2018	1901851187	£ 555.00	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	21/03/2018	1901851191	£ 816.00	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	20/03/2018	1901851195	£ 277.25	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	20/03/2018	1901851195	£ 300.00	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	20/03/2018	1901851195	£ 747.57	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	20/03/2018	1901851195	£ 392.25	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	20/03/2018	1901851195	£ 2,144.80	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	20/03/2018	1901851195	£ 308.00	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	20/03/2018	1901851195	£ 862.40	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205505	Long Term - Supported Living	57043	20/03/2018	1901851195	£ 248.00	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	20/03/2018	1901851195	£ 1,363.20	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	20/03/2018	1901851195	£ 405.15	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	20/03/2018	1901851195	£ 143.20	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	20/03/2018	1901851195	£ 2,336.02	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	20/03/2018	1901851195	£ 77.00	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	20/03/2018	1901851195	£ 1,006.87	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	20/03/2018	1901851195	£ 483.30	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	20/03/2018	1901851195	£ 828.86	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	20/03/2018	1901851195	£ 415.75	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	20/03/2018	1901851195	£ 414.00	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	20/03/2018	1901851195	£ 384.25	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205505	Long Term - Supported Living	57043	20/03/2018	1901851195	£ 120.00	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	20/03/2018	1901851195	£ 1,601.60	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/03/2018	1901851195	£ 616.00	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/03/2018	1901851195	£ 121.92	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/03/2018	1901851195	£ 2,229.40	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/03/2018	1901851195	£ 428.89	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	20/03/2018	1901851195	£ 418.50	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	20/03/2018	1901851195	£ 3,734.60	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	20/03/2018	1901851195	£ 735.00	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	20/03/2018	1901851195	£ 448.00	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	20/03/2018	1901851195	£ 124.00	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	20/03/2018	1901851195	£ 463.46	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	20/03/2018	1901851195	£ 970.48	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	20/03/2018	1901851195	£ 143.20	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/03/2018	1901851196	£ 5,664.80	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/03/2018	1901851196	£ 1,838.40	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/03/2018	1901851196	£ 880.16	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/03/2018	1901851196	£ 5,285.24	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/03/2018	1901851196	£ 467.20	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/03/2018	1901851196	£ 2,068.20	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/03/2018	1901851196	£ 705.00	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/03/2018	1901851196	£ 2,144.80	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/03/2018	1901851196	£ 420.00	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/03/2018	1901851196	£ 4,762.52	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/03/2018	1901851196	£ 5,452.80	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/03/2018	1901851196	£ 12,731.00	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/03/2018	1901851196	£ 2,144.80	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/03/2018	1901851196	£ 10,082.00	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/03/2018	1901851196	£ 2,144.80	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/03/2018	1901851196	£ 260.85	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/03/2018	1901851196	£ 284.00	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/03/2018	1901851196	£ 227.20	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/03/2018	1901851196	£ 930.00	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/03/2018	1901851196	£ 198.56	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/03/2018	1901851196	£ 460.55	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/03/2018	1901851196	£ 420.08	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/03/2018	1901851196	£ 329.20	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	20/03/2018	1901851196	£ 849.75	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	20/03/2018	1901851196	£ 227.20	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	20/03/2018	1901851196	£ 227.20	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	20/03/2018	1901851196	£ 551.00	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	20/03/2018	1901851196	£ 971.83	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	20/03/2018	1901851196	£ 279.98	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	20/03/2018	1901851196	£ 595.71	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	20/03/2018	1901851196	£ 2,307.92	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	20/03/2018	1901851196	£ 886.19	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/03/2018	1901851197	£ 170.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/03/2018	1901851197	£ 4,715.35	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/03/2018	1901851197	£ 127.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/03/2018	1901851197	£ 1,192.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/03/2018	1901851197	£ 227.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/03/2018	1901851197	£ 1,022.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/03/2018	1901851197	£ 85.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/03/2018	1901851197	£ 85.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/03/2018	1901851197	£ 1,109.49	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/03/2018	1901851197	£ 4,771.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/03/2018	1901851197	£ 3,578.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/03/2018	1901851197	£ 538.65	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Private Contract Payments-ECM	57041	20/03/2018	1901851198	£ 1,120.00	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Private Contract Payments-ECM	57041	20/03/2018	1901851198	£ 1,120.00	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	20/03/2018	1901851523	£ 1,221.00	Revenue	Rowanfield Junior School (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	20/03/2018	1901851525	£ 1,388.00	Revenue	Tredworth Infant School Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	20/03/2018	1901851526	£ 784.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/03/2018	1901851527	£ 17,989.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/03/2018	1901851528	£ 3,396.00	Revenue	Cleeve School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/03/2018	1901851529	£ 1,225.00	Revenue	Beaufort Co-operative Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/03/2018	1901851530	£ 8,929.00	Revenue	Balcarras Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/03/2018	1901851531	£ 3,643.00	Revenue	Chipping Campden School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/03/2018	1901851533	£ 10,493.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/03/2018	1901851534	£ 3,265.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/03/2018	1901851535	£ 1,743.00	Revenue	The Forest High School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/03/2018	1901851536	£ 2,611.00	Revenue	Cirencester Deer Park School Academ			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/03/2018	1901851537	£ 2,741.00	Revenue	The Crypt Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/03/2018	1901851538	£ 1,792.00	Revenue	Henley Bank High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/03/2018	1901851539	£ 12,714.00	Revenue	Thomas Keble School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/03/2018	1901851541	£ 9,247.00	Revenue	Gloucester Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/03/2018	1901851542	£ 7,384.00	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/03/2018	1901851542	£ 1,439.00	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/03/2018	1901851543	£ 3,405.00	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/03/2018	1901851544	£ 2,217.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/03/2018	1901851545	£ 5,152.00	Revenue	The Cotswold School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/03/2018	1901851546	£ 1,273.00	Revenue	Marling School (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/03/2018	1901851547	£ 958.00	Revenue	Stroud High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/03/2018	1901851548	£ 4,719.00	Revenue	Sir William Romney's Sch Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/03/2018	1901851549	£ 17,982.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/03/2018	1901851550	£ 3,813.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/03/2018	1901851551	£ 4,140.00	Revenue	Winchcombe School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/03/2018	1901851552	£ 1,357.00	Revenue	Katherine Lady Berkeleys (Academy)			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/03/2018	1901851553	£ 1,857.00	Revenue	Tewkesbury School (Academy)		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/03/2018	1901851554	£ 4,072.00	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/03/2018	1901851555	£ 7,395.00	Revenue	Cheltenham Bournside Academy		Large (250+ emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/03/2018	1901851556	£ 1,570.00	Revenue	Pates Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	20/03/2018	1901851557	£ 975.00	Revenue	Cotswold Beacon Academy Trust			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	20/03/2018	1901851559	£ 1,470.00	Revenue	St James C of E Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	20/03/2018	1901851560	£ 5,239.00	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	20/03/2018	1901851564	£ 1,309.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	20/03/2018	1901851565	£ 5,512.00	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	20/03/2018	1901851566	£ 4,240.00	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	20/03/2018	1901851567	£ 4,240.00	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Grants to VPI Sector	46010	20/03/2018	1901851570	£ 2,379.00	Revenue	The Milestone School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Apportion over multiple lines	Children's Social Care	101801	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 2,918.40	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Children's Social Care	101801	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 2,914.15	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Children's Social Care	101801	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 2,538.00	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Children's Social Care	101801	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 3,399.70	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	305430	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 134.16	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	305430	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 433.23	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	305430	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 368.94	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	305430	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 435.12	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	305430	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 530.58	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Family & Friends	101179	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 1,211.01	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Delivery Mgmt Supt	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 2,897.40	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Delivery Mgmt Supt	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 2,151.40	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Support	101161	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 1,272.81	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Support	101161	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 1,318.81	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Support	101161	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 1,359.92	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 1,589.03	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 1,658.10	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 1,718.12	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 1,677.88	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 265.07	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 264.15	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 1,426.23	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 1,522.63	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 1,013.94	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 1,591.10	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 1,600.55	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 1,420.88	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham R&A	101420	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 586.88	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham R&A	101420	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 1,619.12	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham R&A	101420	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 1,719.12	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham R&A	101420	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 1,522.63	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham R&A	101420	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 1,779.60	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham R&A	101420	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 1,661.25	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham R&A	101420	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 1,580.65	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 1,583.58	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 504.29	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 1,405.86	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 636.77	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 422.18	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 965.93	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 286.65	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 1,344.90	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 1,767.86	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 1,625.61	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children's Permanence Under 11's	101190	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 1,489.27	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children's Permanence Under 11's	101190	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 917.10	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children's Permanence Under 11's	101190	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 1,322.63	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children's Permanence Under 11's	101190	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 1,396.75	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold C&F	101857	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 1,773.20	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold C&F	101857	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 852.53	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold C&F	101857	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 1,470.51	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold C&F	101857	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 1,401.93	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold C&F	101857	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 1,178.89	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101005	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 1,658.34

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Support Services	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 1,900.85	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502168	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 451.13	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502168	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 1,376.65	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Commissioning & Delivery Mgmt Supt	Executive Support & Information	305600	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 783.18	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Operations	501400	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 687.02	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Operations	501440	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 1,644.30	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health & Safety	503500	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 693.00	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Strategy & Challenge	Communications & Engagement	604000	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 670.80	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Temporary and Interim Staff	10999	20/03/2018	1901851582	£ 752.58	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Registration Officer Pay	10661	21/03/2018	1901851585	£ 810.00	Revenue	Redacted Personal Information			Z006	Redacted	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Registration Officer Pay	10661	21/03/2018	1901851589	£ 810.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	School Improvement	Education Performance & Intervention	102101	Distr of Other Non Govmnt Grants & Pymts	73004	21/03/2018	1901851590	£ 2,000.00	Revenue	Gloucestershire Learning Alliance			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	21/03/2018	1901851599	£ 23,764.40	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	21/03/2018	1901851603	£ 2,652.16	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	21/03/2018	1901851604	£ 2,936.32	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	21/03/2018	1901851607	£ 2,652.16	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	21/03/2018	1901851608	£ 2,936.32	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Registration Officer Pay	10661	21/03/2018	1901851609	£ 828.30	Revenue	D M Dooley		Sole Trader (1 emp)	Z010	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Schools Funding	108212	Other income	82700	21/03/2018	1901851613	£ 575.74	Revenue	Teachers Pensions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Central	107970	Professional fees	43010	21/03/2018	1901851617	£ 3,000.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	21/03/2018	1901851621	£ 5,100.00	Capital	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	23/03/2018	1901851649	£ 2,513.40	Revenue	Coleg Elidyr Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	23/03/2018	1901851650	£ 1,210.00	Revenue	Daffodil Support Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	23/03/2018	1901851652	£ 2,460.00	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Support Services	Agricultural and Fisheries Services	County Farms	803307	Premises Repairs & Maintenance	20060	21/03/2018	1901851655	£ 20,000.00	Revenue	Land Agent Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	21/03/2018	1901851669	£ 123.84	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	21/03/2018	1901851669	£ 1,324.60	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/03/2018	1901851669	£ 266.00	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/03/2018	1901851669	£ 554.90	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/03/2018	1901851669	£ 877.10	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	21/03/2018	1901851669	£ 444.00	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	21/03/2018	1901851669	£ 2,254.32	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/03/2018	1901851669	£ 636.30	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/03/2018	1901851669	£ 2,519.99	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/03/2018	1901851669	£ 65.55	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/03/2018	1901851669	£ 250.60	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/03/2018	1901851669	£ 259.00	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/03/2018	1901851669	£ 505.12	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/03/2018	1901851669	£ 501.20	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/03/2018	1901851669	£ 79.91	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/03/2018	1901851669	£ 107.40	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/03/2018	1901851669	£ 1,145.60	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/03/2018	1901851669	£ 567.00	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/03/2018	1901851669	£ 335.63	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/03/2018	1901851669	£ 518.00	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/03/2018	1901851669	£ 378.00	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/03/2018	1901851669	£ 465.40	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/03/2018	1901851669	£ 589.00	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	21/03/2018	1901851669	£ 468.01	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/03/2018	1901851675	£ 0.07	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/03/2018	1901851675	£ 0.09	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/03/2018	1901851675	£ 6.61	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/03/2018	1901851675	£ 74.00	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/03/2018	1901851675	£ 208.13	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/03/2018	1901851675	£ 261.64	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/03/2018	1901851675	£ 615.13	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/03/2018	1901851675	£ 763.13	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/03/2018	1901851675	-£ 448.58	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/03/2018	1901851675	-£ 41.62	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/03/2018	1901851675	£ 9.25	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/03/2018	1901851675	£ 27.76	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/03/2018	1901851675	£ 65.41	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/03/2018	1901851675	£ 87.21	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/03/2018	1901851675	£ 305.25	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/03/2018	1901851675	£ 305.25	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/03/2018	1901851675	£ 348.86	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/03/2018	1901851675	£ 351.50	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/03/2018	1901851675	£ 388.50	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/03/2018	1901851675	£ 693.76	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/03/2018	1901851675	£ 5.29	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/03/2018	1901851675	£ 0.19	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/03/2018	1901851675	£ 0.33	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/03/2018	1901851675	£ 0.33	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/03/2018	1901851675	£ 4.77	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/03/2018	1901851675	-£ 189.41	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/03/2018	1901851675	-£ 9.89	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/03/2018	1901851675	-£ 6.61	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/03/2018	1901851675	£ 0.16	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/03/2018	1901851675	£ 18.00	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/03/2018	1901851675	£ 18.00	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/03/2018	1901851675	£ 18.50	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/03/2018	1901851675	£ 27.57	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/03/2018	1901851675	£ 37.00	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/03/2018	1901851675	£ 162.00	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/03/2018	1901851675	£ 231.43	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/03/2018	1901851675	£ 763.13	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/03/2018	1901851675	£ 1,521.63	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/03/2018	1901851675	-£ 147.84	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/03/2018	1901851675	-£ 9.00	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/03/2018	1901851675	£ 3.25	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/03/2018	1901851675	£ 10.62	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/03/2018	1901851675	£ 114.30	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/03/2018	1901851675	£ 117.00	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/03/2018	1901851675	£ 457.88	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/03/2018	1901851675	£ 610.50	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/03/2018	1901851675	£ 610.50	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/03/2018	1901851675	£ 965.25	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/03/2018	1901851675	£ 1,126.13	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/03/2018	1901851675	-£ 331.39	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/03/2018	1901851675	-£ 4.50	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	21/03/2018	1901851675	£ 6.61	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	21/03/2018	1901851675	£ 21.14	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	21/03/2018	1901851675	£ 196.23	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Home Care	57042	21/03/2018	1901851675	-£ 1.91	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/03/2018	1901851679	£ 46.39	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	21/03/2018	1901851679	£ 1,165.50	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/03/2018	1901851679	£ 45.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	21/03/2018	1901851679	£ 100.00	Revenue	DoCare Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	21/03/2018	1901851680	£ 144.00	Revenue	Broomfield Care Ltd	6643566	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	21/03/2018	1901851680	£ 1,419.00	Revenue	Broomfield Care Ltd	6643566	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	21/03/2018	1901851680	-£ 48.37	Revenue	Broomfield Care Ltd	6643566	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/03/2018	1901851680	£ 264.00	Revenue	Broomfield Care Ltd	6643566	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/03/2018	1901851680	£ 627.00	Revenue	Broomfield Care Ltd	6643566	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/03/2018	1901851680	-£ 143.00	Revenue	Broomfield Care Ltd	6643566	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	21/03/2018	1901851680	-£ 3.74	Revenue	Broomfield Care Ltd	6643566	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/03/2018	1901851680	£ 799.80	Revenue	Broomfield Care Ltd	6643566	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	21/03/2018	1901851680	-£ 13.95	Revenue	Broomfield Care Ltd	6643566	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/03/2018	1901851687	£ 14.00	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/03/2018	1901851687	£ 1,260.00	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/03/2018	1901851694	£ 1,302.00	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/03/2018	1901851694	-£ 714.00	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/03/2018	1901851699	£ 580.28	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	21/03/2018	1901851699	-£ 0.28	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/03/2018	1901851700	£ 1,128.00	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/03/2018	1901851700	-£ 141.00	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/03/2018	1901851701	£ 1,410.00	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	21/03/2018	1901851701	-£ 70.50	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	21/03/2018	1901851706	£

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852130	£ 1,129.32	Revenue	Little Hoots Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852131	£ 561.34	Revenue	Little Meadow Under 5s			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852133	£ 91.80	Revenue	Little Pickles Playgroup	1062381		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	21/03/2018	1901852133	£ 412.44	Revenue	Little Pickles Playgroup	1062381		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852134	£ 178.02	Revenue	Little Rainbows Playgroup			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	21/03/2018	1901852134	£ 752.02	Revenue	Little Rainbows Playgroup			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	21/03/2018	1901852135	£ 284.48	Revenue	Little Scamps Playgroup & Creche			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852135	£ 417.60	Revenue	Little Scamps Playgroup & Creche			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	21/03/2018	1901852136	£ 258.46	Revenue	Little Smarties (Bishops Cleeve)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852136	£ 1,318.75	Revenue	Little Smarties (Bishops Cleeve)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852137	£ 570.96	Revenue	Little Stars			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	21/03/2018	1901852138	£ 319.15	Revenue	Gloucestershire Learning Alliance			Z016	Non Commercial Orgs	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852138	£ 478.83	Revenue	Gloucestershire Learning Alliance			Z016	Non Commercial Orgs	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852141	£ 702.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	21/03/2018	1901852141	£ 866.71	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852142	£ 529.77	Revenue	Mary PS Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852143	£ 1,075.46	Revenue	Meadows Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852144	£ 702.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	21/03/2018	1901852146	£ 1,767.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852146	-£ 95.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	21/03/2018	1901852148	£ 1,399.35	Revenue	Mighty Oaks Little Acorns			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852148	-£ 572.40	Revenue	Mighty Oaks Little Acorns			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	21/03/2018	1901852149	£ 353.52	Revenue	Mitton Manor Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852149	£ 938.36	Revenue	Mitton Manor Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852150	£ 244.80	Revenue	Mountlands Day Nursery			Z016	Non Commercial Orgs	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	21/03/2018	1901852150	£ 1,399.35	Revenue	Mountlands Day Nursery			Z016	Non Commercial Orgs	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	21/03/2018	1901852154	£ 176.76	Revenue	Neverland Childcare			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852154	£ 1,029.60	Revenue	Neverland Childcare			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852155	£ 345.60	Revenue	Newent Early Years	10795378		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	21/03/2018	1901852155	£ 530.28	Revenue	Newent Early Years	10795378		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	21/03/2018	1901852157	£ 662.85	Revenue	Noah's Childrens Nursery Ltd	8770638	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852157	-£ 95.40	Revenue	Noah's Childrens Nursery Ltd	8770638	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852158	£ 702.00	Revenue	North Nibley Playgroup	1054254		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	21/03/2018	1901852159	£ 88.38	Revenue	Northleach Playgroup	1015852		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852159	£ 468.00	Revenue	Northleach Playgroup	1015852		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852160	£ 2,044.80	Revenue	Northway Pre School PG			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852163	£ 398.52	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852163	£ 150.66	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	21/03/2018	1901852163	£ 1,325.70	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	21/03/2018	1901852166	£ 2,209.50	Revenue	The Lighthouse Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852166	-£ 371.52	Revenue	The Lighthouse Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	21/03/2018	1901852167	£ 883.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852169	£ 1,083.70	Revenue	Playdays Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852170	£ 697.34	Revenue	Pollys Day Nursery (Brownshill)			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	21/03/2018	1901852170	£ 883.80	Revenue	Pollys Day Nursery (Brownshill)			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852172	£ 45.00	Revenue	Prestbury Playmates			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	21/03/2018	1901852172	£ 883.80	Revenue	Prestbury Playmates			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	21/03/2018	1901852174	£ 869.07	Revenue	Puddleducks Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852174	£ 1,003.38	Revenue	Puddleducks Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852175	£ 2,106.00	Revenue	Rendcomb College Junior School	1115884		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	21/03/2018	1901852176	£ 216.82	Revenue	Ridgemount Cottage Nursery School	8046154	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852176	£ 1,716.19	Revenue	Ridgemount Cottage Nursery School	8046154	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852178	£ 995.40	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	21/03/2018	1901852180	£ 662.85	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852180	-£ 95.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852182	£ 876.09	Revenue	Saul Under Fives Playgroup		Sole Trader (1 emp)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852183	£ 529.84	Revenue	BBN LTD T/A Seasons			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	21/03/2018	1901852184	£ 1,914.90	Revenue	Severn View Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852184	-£ 286.20	Revenue	Severn View Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852185	£ 1,503.60	Revenue	Severnbanks Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	21/03/2018	1901852186	£ 176.76	Revenue	Sharpness Playgroup	1003222		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852186	£ 691.56	Revenue	Sharpness Playgroup	1003222		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	21/03/2018	1901852187	£ 707.04	Revenue	Sherborne Playgroup	1059201		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852187	-£ 15.37	Revenue	Sherborne Playgroup	1059201		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852188	£ 63.52	Revenue	Shooting Stars Nurseries		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	21/03/2018	1901852188	£ 441.90	Revenue	Shooting Stars Nurseries		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852189	£ 730.98	Revenue	St Anthony's School			Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	21/03/2018	1901852192	£ 314.24	Revenue	St Christophers Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852192	£ 314.66	Revenue	St Christophers Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	21/03/2018	1901852196	£ 378.07	Revenue	St Marys Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852196	£ 614.80	Revenue	St Marys Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852198	£ 1,175.04	Revenue	St Peters Under Fives Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	21/03/2018	1901852198	-£ 353.52	Revenue	St Peters Under Fives Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852200	£ 20,194.20	Revenue	Stepping Stones Day Nursery (Bright			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852204	£ 295.90	Revenue	Tetbury Nursery Playgroup	900246		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	21/03/2018	1901852204	£ 854.54	Revenue	Tetbury Nursery Playgroup	900246		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	21/03/2018	1901852206	£ 1,914.90	Revenue	The Co-Operative Childcare			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852206	-£ 613.68	Revenue	The Co-Operative Childcare			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852207	£ 695.27	Revenue	The Cooperative Childcare - Cam Nur			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852208	£ 854.76	Revenue	The Farm Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	21/03/2018	1901852209	£ 839.61	Revenue	The Forest of Dean Childrens Opp Ce			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852209	£ 1,777.89	Revenue	The Forest of Dean Childrens Opp Ce			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852211	£ 230.40	Revenue	The Link Childrens Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	21/03/2018	1901852211	£ 3,019.65	Revenue	The Link Childrens Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852213	£ 833.40	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852214	£ 1,234.80	Revenue	The Old Station Nursery Mottershead	4430168		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	21/03/2018	1901852215	£ 2,937.75	Revenue	The Secret Garden Childrens Day Nur			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852215	£ 4,507.20	Revenue	The Secret Garden Childrens Day Nur			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852216	£ 552.97	Revenue	Woodfield Nest			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852218	£ 661.82	Revenue	Tiggers@Tetbury			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852219	£ 415.80	Revenue	Tinies UK Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	21/03/2018	1901852219	£ 736.50	Revenue	Tinies UK Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852220	£ 514.80	Revenue	Toddington Nursery School			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852222	£ 690.75	Revenue	Tredington Teddies Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	21/03/2018	1901852224	£ 736.50	Revenue	Treetops Nurseries Ltd	2537480		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852225	£ 435.99	Revenue	Treetops Nursery (Dursley)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	21/03/2018	1901852225	£ 1,104.75	Revenue	Treetops Nursery (Dursley)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	21/03/2018	1901852226	£ 1,031.10	Revenue	Treetops Prestbury Road			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852226	-£ 66.30	Revenue	Treetops Prestbury Road			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852227	£ 468.00	Revenue	Treetops Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	21/03/2018	1901852227	£ 736.50	Revenue	Treetops Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852229	£ 138.60	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	21/03/2018	1901852229	£ 589.20	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852230	£ 499.47	Revenue	Twin Gables Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	21/03/2018	1901852230	£ 2,209.50	Revenue	Twin Gables Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852231	£ 782.10	Revenue	Twyning Village Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852232	£ 512.81	Revenue	Uley Playgroup	1055461		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852236	£ 702.00	Revenue	Westfields Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852238	£ 472.32	Revenue	Woodchester Playgroup	292714		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	21/03/2018	1901852238	£ 883.80	Revenue	Woodchester Playgroup	292714		Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852240	£ 606.60	Revenue	Woolaston Under Fives			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	21/03/2018	1901852242	£ 3,120.98	Revenue	Wynstones School Kindergarten		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	21/03/2018	1901852243	£ 870.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	21/03/2018	1901852244	£ 469.04	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	21/03/2018	1901852245	£ 1,305.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	21/03/2018	1901852246	£ 472.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	21/03/2018	1901852247	£ 1,496.85	Revenue	Selek Transport Ltd (Gloucester Car		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/03/2018	1901852248	£ 900.00	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	21/03/2018	1901852249	£ 1,536.00	Revenue	Castle Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/03/2018	1901852250	£ 1,335.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/03/2018	1901852251	£ 763.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/03/2018	1901852252	£ 1,232.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/03/2018	1901852254	£ 654.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	21/03/2018	1901852256	£ 937.50	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/03/2018	1901852257	£ 1,260.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/03/2018	1901852258	£ 650.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	21/03/2018	1901852259	£ 1,414.65	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	21/03/2018	1901852260	£ 1,005.00	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/03/2018	1901852422	£ 4,401.92	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/03/2018	1901852423	£ 3,624.03	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/03/2018	1901852424	£ 3,624.03	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	23/03/2018	1901852425	£ 3,474.28	Revenue	The Bridge House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/03/2018	1901852426	£ 3,056.60	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/03/2018	1901852427	£ 2,194.20	Revenue	Hatherop Castle Limited		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/03/2018	1901852428	£ 3,056.60	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/03/2018	1901852429	£ 3,056.60	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/03/2018	1901852430	£ 3,506.10	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	23/03/2018	1901852431	£ 9,391.08	Revenue	Burford Primary School			Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/03/2018	1901852432	£ 7,226.66	Revenue	The Cheltenham Ladies College		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	23/03/2018	1901852433	£ 23,315.95	Revenue	Grapevine Kids Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	23/03/2018	1901852434	£ 692.30	Revenue	Hanley and Upton Education Trust		SME (2-249 emps)	Z004	Government / Public Sector	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	23/03/2018	1901852436	£ 1,062.86	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	23/03/2018	1901852436	£ 1,594.28	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/03/2018	1901852437	£ 3,506.10	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/03/2018	1901852438	£ 3,491.84	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/03/2018	1901852439	£ 3,506.10	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/03/2018	1901852440	£ 3,583.91	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/03/2018	1901852441	£ 3,583.91	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/03/2018	1901852442	£ 3,583.91	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/03/2018	1901852443	£ 3,583.91	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Command	401101	Professional fees	43010	23/03/2018	1901852444	£ 461.00	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Communities and Infrastructure	Prevention & Education	Fire Service Delivery	401210	Training	11150	23/03/2018	1901852445	£ 700.00	Revenue	Coram Life Education		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/03/2018	1901852446	£ 3,675.67	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/03/2018	1901852447	£ 3,583.91	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/03/2018	1901852448	£ 3,583.91	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/03/2018	1901852449	£ 3,410.00	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/03/2018	1901852450	£ 3,410.00	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/03/2018	1901852451	£ 3,583.91	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/03/2018	1901852452	£ 3,675.67	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/03/2018	1901852453	£ 3,675.67	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/03/2018	1901852454	£ 3,675.67	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/03/2018	1901852455	£ 5,668.66	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	23/03/2018	1901852456	£ 3,675.67	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	23/03/2018	1901852457	£ 3,953.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/03/2018	1901852476	£ 857.68	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Grants to VPI Sector	46010	23/03/2018	1901852477	£ 32.10	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Personal needs	45100	23/03/2018	1901852477	£ 47.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	23/03/2018	1901852477	£ 10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	23/03/2018	1901852477	£ 70.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	23/03/2018	1901852477	£ 24.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	23/03/2018	1901852477	£ 7.04	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101675	Personal needs	45100	23/03/2018	1901852477	£ 10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	23/03/2018	1901852477	£ 70.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	23/03/2018	1901852477	£ 50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101678	Personal needs	45100	23/03/2018	1901852477	£ 7.40	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	23/03/2018	1901852477	£ 180.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	23/03/2018	1901852477	£ 72.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	23/03/2018	1901852477	£ 36.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	23/03/2018	1901852477	£ 80.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	23/03/2018	1901852477	£ 36.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	23/03/2018	1901852477	£ 36.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Personal needs	45100	23/03/2018	1901852477	£ 50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	23/03/2018	1901852477	£ 50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	23/03/2018	1901852477	£ 60.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	23/03/2018	1901852477	£ 108.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Personal needs	45100	23/03/2018	1901852477	£ 156.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	23/03/2018	1901852477	£ 120.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	23/03/2018	1901852477	£ 156.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	23/03/2018	1901852477	£ 30.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Personal needs	45100	23/03/2018	1901852477	£ 100.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Transport - service users	30120	23/03/2018	1901852477	£ 20.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Transport - service users	30120	23/03/2018	1901852477	£ 3.70	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Transport - service users	30120	23/03/2018	1901852477	£ 6.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Transport - service users	30120	23/03/2018	1901852477	£ 14.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Transport - service users	30120	23/03/2018	1901852477	£ 14.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Balance Sheet	Balance Sheet	Insurance Claims	900505	Insurance Claims Payment (Ext)	47731	23/03/2018	1901852480	£ 600.00	Revenue	St Lawrence Academy			Z004	Government / Public Sector	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207510	Short Term - Residential Community ST Support	57047	23/03/2018	1901852482	£ 502.14	Revenue	The Orders Of St John Care Trust		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	23/03/2018	1901852483	£ 1,296.00	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	23/03/2018	1901852484	£ 10,584.00	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Long Term Nursing Placement	55021	23/03/2018	1901852485	£ 14,112.00	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 2,108.82	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 220.20	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 284.00	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 2,144.80	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 979.56	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 1,164.40	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 568.00	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 2,144.80	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 2,144.80	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 233.60	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 438.00	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 6,598.96	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 284.00	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 3,692.00	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 263.65	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 7,165.90	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 284.00	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 1,168.00	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 2,144.80	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 256.07	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 2,144.80	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 292.00	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 11,729.20	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 175.20	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 2,144.80	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 1,098.84	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 699.89	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 2,144.80	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 5,757.15	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 2,144.80	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 1,181.91	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 6,724.76	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 6,703.20	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 7,119.00	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 2,144.80	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 284.00	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 5,431.20	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 572.26	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 408.80	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 549.53	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 5,253.05	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 1,022.40	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 113.60	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 812.00	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 4,508.70	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 6,881.70	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 243.77	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 397.60	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 113.60	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 454.40	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 233.60	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 347.86	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	22/03/2018	1901852486	£ 467.20	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	22/03/2018	1901852512	£ 600.00	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	22/03/2018	1901852512	-£ 56.80	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	22/03/2018	1901852517	£ 781.20	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	22/03/2018	1901852521	£ 2,466.91	Revenue	Voyage Care

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,417.23	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,530.37	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,401.93	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,591.10	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,603.25	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,420.88	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham C&F	101416	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 655.29	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham R&A	101420	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 586.88	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham R&A	101420	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,819.12	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham R&A	101420	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,719.12	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham R&A	101420	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,508.23	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham R&A	101420	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,511.25	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham R&A	101420	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,694.55	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cheltenham R&A	101420	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,641.10	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 577.80	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,588.41	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,769.66	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 377.36	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,583.58	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 639.41	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 589.90	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,621.11	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 589.90	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 416.63	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,075.05	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,292.90	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 286.65	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children's Permanence Under 11's	101190	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,424.25	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children's Permanence Under 11's	101190	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,279.48	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children's Permanence Under 11's	101190	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 754.06	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children's Permanence Under 11's	101190	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,413.40	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold C&F	101857	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,607.43	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold C&F	101857	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 855.36	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold C&F	101857	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,457.46	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Cotswold C&F	101857	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,479.33	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101005	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,695.69	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101005	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,688.94	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101005	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,658.34	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101005	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,658.34	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101005	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,843.71	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101005	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,767.24	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CS&C Operational Services	101005	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,658.34	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CWD Social Work Team	102138	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,152.55	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CWD Social Work Team	102138	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 353.99	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CWD Social Work Team	102138	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,619.12	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	CWD Social Work Team	102138	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,420.81	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Emergency Duty Team	101930	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,642.22	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Emergency Duty Team	101930	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 20.19	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Emergency Duty Team	101930	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 100.95	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Emergency Duty Team	101930	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 433.75	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Emergency Duty Team	101930	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 429.70	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,472.60	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 821.31	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,486.53	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,656.92	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,475.36	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,460.88	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 2,125.43	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,514.00	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,568.45	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,513.55	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest R&A	101643	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,007.20	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest R&A	101643	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,570.10	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest R&A	101643	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,465.15	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest R&A	101643	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 100.00	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest R&A	101643	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 339.85	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest R&A	101643	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,300.16	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101670	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,429.06	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101676	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,264.85	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101673	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,152.55	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101673	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,643.33	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101676	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,401.93	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101676	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,401.93	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101676	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,352.88	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101670	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,266.01	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101676	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,516.81	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101676	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 666.25	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101676	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 757.02	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101676	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 373.80	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101670	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,280.41	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101676	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,565.83	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101670	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,424.43	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101676	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,619.12	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101673	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,514.32	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester R&A	101650	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,412.50	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester R&A	101650	Temporary and Interim Staff	10999	22/03/2018	1901852901	£ 1,396.75	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Service Manager R&A	101116

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	22/03/2018	1901852911	£ 10.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	22/03/2018	1901852911	£ 20.40	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	22/03/2018	1901852911	£ 20.40	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Personal needs	45100	22/03/2018	1901852911	£ 3.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	22/03/2018	1901852911	£ 20.40	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Quarterly Clothing	58020	22/03/2018	1901852911	£ 50.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Transport - service users	30120	22/03/2018	1901852911	£ 21.50	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Transport - service users	30120	22/03/2018	1901852911	£ 21.50	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	22/03/2018	1901852911	£ 15.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	22/03/2018	1901852911	£ 29.50	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester South Post 16 Team	104110	Personal needs	45100	22/03/2018	1901852911	£ 9.71	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Personal needs	45100	23/03/2018	1901852912	£ 539.00	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Professional fees	43010	26/03/2018	1901852915	£ 663.08	Revenue	The Transcription Agency		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Educational Entitlement & Inclusion	102402	Distr of Other Non Govmnt Grants & Pymts	73004	23/03/2018	1901852916	£ 2,000.00	Revenue	Severnbanks Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Educational Entitlement & Inclusion	102402	Distr of Other Non Govmnt Grants & Pymts	73004	23/03/2018	1901852917	£ 4,000.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Educational Entitlement & Inclusion	102402	Distr of Other Non Govmnt Grants & Pymts	73004	23/03/2018	1901852918	£ 2,000.00	Revenue	Springbank Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Educational Entitlement & Inclusion	102402	Distr of Other Non Govmnt Grants & Pymts	73004	23/03/2018	1901852919	£ 2,000.00	Revenue	Gloucestershire Learning Alliance			Z016	Non Commercial Orgs	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EPI Gloucester & Cheltenham	102014	Distr of Other Non Govmnt Grants & Pymts	73004	23/03/2018	1901852922	£ 2,000.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Special Educational Needs	101320	Distr of Other Non Govmnt Grants & Pymts	73004	23/03/2018	1901852923	£ 2,000.00	Revenue	Winchcombe School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	23/03/2018	1901852967	£ 590.48	Revenue	Network Ventures Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/03/2018	1901852973	£ 122.25	Revenue	Network Ventures Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/03/2018	1901852973	£ 777.79	Revenue	Network Ventures Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/03/2018	1901852973	£ 192.78	Revenue	Network Ventures Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/03/2018	1901852973	£ 376.38	Revenue	Network Ventures Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/03/2018	1901852973	£ 1,106.19	Revenue	Network Ventures Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/03/2018	1901852973	£ 1,347.01	Revenue	Network Ventures Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/03/2018	1901852973	£ 160.75	Revenue	Network Ventures Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/03/2018	1901852974	£ 899.64	Revenue	Network Ventures Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	23/03/2018	1901852974	£ 2,844.46	Revenue	Network Ventures Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	23/03/2018	1901852974	£ 1,543.36	Revenue	Network Ventures Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	23/03/2018	1901852974	£ 3,912.08	Revenue	Network Ventures Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	23/03/2018	1901852974	£ 646.38	Revenue	Network Ventures Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	23/03/2018	1901852975	£ 990.44	Capital	SMS Connection Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/03/2018	1901852976	£ 3,254.08	Revenue	Network Ventures Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/03/2018	1901852976	£ 13.40	Revenue	Network Ventures Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	23/03/2018	1901852976	£ 117.29	Revenue	Network Ventures Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	23/03/2018	1901852976	£ 986.13	Revenue	Network Ventures Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	23/03/2018	1901852976	£ 7,706.50	Revenue	Network Ventures Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/03/2018	1901852976	£ 368.50	Revenue	Network Ventures Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	23/03/2018	1901852978	£ 133.48	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Vehicles	30010	23/03/2018	1901852978	£ 205.43	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Support Services	Management & Support Services	AMPS Service Areas	401204	Cleaning & Domestic Supplies	25020	23/03/2018	1901852978	£ 76.32	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	23/03/2018	1901852978	£ 414.78	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	23/03/2018	1901852978	£ 176.38	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Support Services	Management & Support Services	AMPS Service Areas	401204	Grounds Maintenance	20110	23/03/2018	1901852978	£ 78.75	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Support Services	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	23/03/2018	1901852978	£ 10.92	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Telephony - Rental, Calls, Purchases	44100	23/03/2018	1901852979	£ 141.15	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Support Services	Management & Support Services	AMPS Service Areas	401204	Cleaning & Domestic Supplies	25020	23/03/2018	1901852979	£ 4,477.14	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rents	22000	23/03/2018	1901852983	£ 10,272.31	Revenue	Gloucester City Homes Ltd	5611409	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Operation Costs	103240	Furniture, Equipment & Tools	40000	27/03/2018	1901852985	£ 625.00	Revenue	Driversheilds UK Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107781	Training	11150	23/03/2018	1901852986	£ 578.00	Revenue	Serco Limited	2048608	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	23/03/2018	1901852987	£ 70,333.92	Capital	Snape Contracting Service Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	23/03/2018	1901852988	£ 1,000.00	Capital	Chipping Campden School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Adoption Services	Adoption	101143	Professional fees	43010	23/03/2018	1901852989	£ 28,667.00	Revenue	Jigsaw Adoption Ltd	9172398	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	23/03/2018	1901852990	£ 1,635.00	Capital	Chipping Campden School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	23/03/2018	1901852991	£ 10,871.00	Capital	Chipping Campden School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	23/03/2018	1901852992	£ 3,192.50	Capital	Chipping Campden School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	23/03/2018	1901852993	£ 875.00	Capital	Chipping Campden School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	23/03/2018	1901852994	£ 53,515.46	Capital	Snape Contracting Service Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	23/03/2018	1901852995	£ 13,737.10	Capital	Cirencester Kingshill School (Acade			Z015	Academy Schools	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	23/03/2018	1901852996	£ 7,680.00	Capital	Winchcombe School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Contributions Unapplied - Chq Book Schs	97141	23/03/2018	1901852997	£ 2,645.74	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Third Party Payment Deductions Payroll Ctrl Acct	95129	23/03/2018	1901853012	£ 11,064.39	Revenue	The Prudential Assurance Company Li			Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304207	Data Network Services	44280	23/03/2018	1901853015	£ 1,800.00	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501009	Data Network Services	44280	23/03/2018	1901853020	£ 1,220.00	Revenue	Interoute Vtesse Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	23/03/2018	1901853023	£ 15,821.56	Revenue	Your Lifestyle LLP	OC341630		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/03/2018	1901853024	£ 1,082.90	Revenue	Mencap-PS Central & Cymru		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/03/2018	1901853025	£ 1,082.90	Revenue	Mencap-PS Central & Cymru		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/03/2018	1901853026	£ 1,082.90	Revenue	Mencap-PS Central & Cymru		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term - Residential Community ST Support	57047	23/03/2018	1901853027	£ 1,082.90	Revenue	Mencap-PS Central & Cymru		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/03/2018	1901853028	£ 1,082.90	Revenue	Mencap-PS Central & Cymru		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	23/03/2018	1901853029	£ 5,933.20	Revenue	Your Lifestyle LLP	OC341630		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/03/2018	1901853030	£ 6,048.60	Revenue	Dimensions UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	23/03/2018	1901853031	£ 8,568.00	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/03/2018	1901853035	£ 1,097.20	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	23/03/2018	1901853036	£ 2,142.00	Revenue	Aspects2 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	DSG	Early Years (NEF)	103330	Grants to VPI Sector	46010	23/03/2018	1901853038	£ 615.00	Revenue	Intoplay@ The Quays		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	DSG	Early Years (NEF)	103330	Grants to VPI Sector	46010	23/03/2018	1901853039	£ 615.00	Revenue	Mitton Manor Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	DSG	Early Years (NEF)	103330	Grants to VPI Sector	46010	23/03/2018	1901853040	£ 615.00	Revenue	Hickory Dickorys Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	DSG	Early Years (NEF)	103330	Grants to VPI Sector	46010	23/03/2018	1901853041	£ 615.00	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	23/03/2018	1901853045	£ 702.00	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/03/2018	1901853047	£ 214.20	Revenue	Orchard Leigh Camphill Community		8422536 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/03/2018	1901853047	£ 175.22	Revenue	Orchard Leigh Camphill Community		8422536 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/03/2018	1901853047	£ 4,681.80	Revenue	Orchard Leigh Camphill Community		8422536 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/03/2018	1901853047	£ 2,310.12	Revenue	Orchard Leigh Camphill Community		8422536 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/03/2018	1901853047	£ 1,286.88	Revenue	Orchard Leigh Camphill Community		8422536 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/03/2018	1901853047	£ 10,281.60	Revenue	Orchard Leigh Camphill Community		8422536 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/03/2018	1901853047	£ 4,072.20	Revenue	Orchard Leigh Camphill Community		8422536 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/03/2018	1901853047	£ 183.60	Revenue	Orchard Leigh Camphill Community		8422536 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/03/2018	1901853047	£ 1,120.00	Revenue	Orchard Leigh Camphill Community		8422536 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/03/2018	1901853047	£ 1,071.00	Revenue	Orchard Leigh Camphill Community		8422536 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/03/2018	1901853047	£ 214.20	Revenue	Orchard Leigh Camphill Community		8422536 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/03/2018	1901853047	£ 550.80	Revenue	Orchard Leigh Camphill Community		8422536 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/03/2018	1901853047	£ 1,120.00	Revenue	Orchard Leigh Camphill Community		8422536 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	23/03/2018	1901853048	£ 110.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	23/03/2018	1901853048	£ 1,008.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	23/03/2018	1901853048	£ 658.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	23/03/2018	1901853048	£ 1,764.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	23/03/2018	1901853048	£ 280.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	23/03/2018	1901853048	£ 120.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	23/03/2018	1901853048	£ 560.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	23/03/2018	1901853048	£ 2,058.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	23/03/2018	1901853048	£ 720.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	23/03/2018	1901853048	£ 1,350.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	23/03/2018	1901853048	£ 990.50	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	23/03/2018	1901853048	£ 280.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	23/03/2018	1901853048	£ 294.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	23/03/2018	1901853048	£ 700.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	23/03/2018	1901853048	£ 79.20	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	23/03/2018	1901853048	£ 1,252.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	23/03/2018	1901853048	£ 200.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	23/03/2018	1901853048	£ 792.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	23/03/2018	1901853048	£ 380.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	23/03/2018	1901853048	£ 73.50	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	23/03/2018	1901853048	£ 735.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	23/03/2018	1901853048	£ 698.25	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	23/03/2018	1901853048	£ 2,217.60	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	23/03/2018	1901853048	£ 560.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	23/03/2018	1901853048	£ 1,127.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	23/03/2018	1901853048	£ 280.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	23/03/2018	1901853048	£ 441.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	23/03/2018	1901853048	£ 735.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Supported Living	57043	23/03/2018	1901853048	£ 735.00	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	23/03/2018	1901853049	£ 2,544.78	Revenue	(SP)Lifeways Community Care Ltd		4126127 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/03/2018	1901853049	£ 2,144.80	Revenue	(SP)Lifeways Community Care Ltd		4126127 SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Sup

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	23/03/2018	1901853055	£ 606.06	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	23/03/2018	1901853055	-£ 78.34	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	23/03/2018	1901853056	£ 1,111.11	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	23/03/2018	1901853056	-£ 345.86	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	23/03/2018	1901853060	£ 1,212.12	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	23/03/2018	1901853060	-£ 169.63	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	23/03/2018	1901853064	£ 1,414.14	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	23/03/2018	1901853064	-£ 64.39	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/03/2018	1901853071	£ 1,610.00	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/03/2018	1901853071	-£ 74.75	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/03/2018	1901853072	£ 644.00	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	23/03/2018	1901853073	£ 504.00	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	23/03/2018	1901853076	£ 720.00	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Community Other LT Care	57045	23/03/2018	1901853077	£ 540.00	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/03/2018	1901853082	£ 5,100.00	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/03/2018	1901853082	-£ 120.00	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/03/2018	1901853083	£ 644.00	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/03/2018	1901853084	£ 644.00	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/03/2018	1901853085	£ 644.00	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	23/03/2018	1901853088	£ 966.00	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/03/2018	1901853089	£ 1,932.00	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/03/2018	1901853091	£ 1,190.25	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/03/2018	1901853091	-£ 17.25	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	23/03/2018	1901853092	£ 736.00	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	23/03/2018	1901853093	£ 1,966.50	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	23/03/2018	1901853093	-£ 92.00	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/03/2018	1901853095	£ 586.50	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/03/2018	1901853095	-£ 23.00	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/03/2018	1901853099	£ 1,360.00	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/03/2018	1901853099	-£ 340.00	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	23/03/2018	1901853100	£ 8,372.57	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	23/03/2018	1901853100	-£ 979.33	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/03/2018	1901853101	£ 70.00	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/03/2018	1901853101	£ 1,302.00	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	23/03/2018	1901853107	£ 1,982.40	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	23/03/2018	1901853109	£ 526.32	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/03/2018	1901853110	£ 1,635.20	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/03/2018	1901853112	£ 853.28	Revenue	Chepstow And District Mencap Societ	3009141		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/03/2018	1901853112	-£ 53.28	Revenue	Chepstow And District Mencap Societ	3009141		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	23/03/2018	1901853113	£ 69.87	Revenue	Angel Homecare Services Ltd	4656408	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	23/03/2018	1901853113	£ 1,200.12	Revenue	Angel Homecare Services Ltd	4656408	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	23/03/2018	1901853115	£ 777.00	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	23/03/2018	1901853115	-£ 27.75	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Home Care	57042	23/03/2018	1901853117	£ 505.05	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Home Care	57042	23/03/2018	1901853117	-£ 1.53	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	23/03/2018	1901853120	£ 1,368.00	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/03/2018	1901853122	£ 750.00	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/03/2018	1901853122	-£ 2.00	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/03/2018	1901853123	£ 1,457.14	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	23/03/2018	1901853123	-£ 573.14	Revenue	Jamats Activity Centre Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	23/03/2018	1901853124	£ 736.00	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	23/03/2018	1901853126	£ 1,283.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	23/03/2018	1901853549	£ 450.00	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	23/03/2018	1901853550	£ 897.00	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	23/03/2018	1901853552	£ 1,204.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	23/03/2018	1901853553	£ 838.80	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	23/03/2018	1901853554	£ 588.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	23/03/2018	1901853555	£ 532.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	23/03/2018	1901853556	£ 845.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	23/03/2018	1901853557	£ 1,590.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	23/03/2018	1901853558	£ 585.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	23/03/2018	1901853559	£ 705.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	23/03/2018	1901853560	£ 585.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/03/2018	1901853561	£ 735.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	23/03/2018	1901853562	£ 1,048.35	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	23/03/2018	1901853564	£ 629.25	Revenue	Selek Transport Ltd (Gloucester Car		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	23/03/2018	1901853565	£ 1,338.00	Revenue	Selek Transport Ltd (Gloucester Car		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	23/03/2018	1901853566	£ 936.00	Revenue	Selek Transport Ltd (Gloucester Car		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	23/03/2018	1901853567	£ 2,220.00	Revenue	Gloucester Minibuses Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	23/03/2018	1901853568	£ 664.20	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	23/03/2018	1901853569	£ 856.76	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	23/03/2018	1901853570	£ 435.45	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	23/03/2018	1901853573	£ 1,342.50	Revenue	DMH Cirencester Ltd	4134840	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	23/03/2018	1901853574	£ 1,168.65	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	23/03/2018	1901853575	£ 810.00	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	23/03/2018	1901853576	£ 2,430.00	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	23/03/2018	1901853577	£ 2,380.00	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103270	Secondary School Transport	30190	23/03/2018	1901853578	£ 33,588.60	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	23/03/2018	1901853579	£ 1,500.00	Revenue	Mike's Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	23/03/2018	1901853580	£ 1,104.46	Revenue	Johns Private Hire			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	23/03/2018	1901853581	£ 1,425.00	Revenue	D G Walmsley T/A Limozena			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	23/03/2018	1901853582	£ 2,430.00	Revenue	Swanbrook Transport Ltd	4443797		Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/03/2018	1901853583	£ 1,350.00	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/03/2018	1901853584	£ 795.20	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/03/2018	1901853585	£ 2,100.00	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/03/2018	1901853586	£ 870.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	23/03/2018	1901853587	£ 948.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/03/2018	1901853588	£ 2,307.90	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/03/2018	1901853589	£ 1,299.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/03/2018	1901853590	£ 968.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/03/2018	1901853591	£ 1,248.00	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	23/03/2018	1901853592	£ 2,400.00	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/03/2018	1901853593	£ 1,670.13	Revenue	A1 Taxi & Courier Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/03/2018	1901853594	£ 1,068.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/03/2018	1901853595	£ 1,257.15	Revenue	Selek Transport Ltd (Gloucester Car		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/03/2018	1901853596	£ 1,173.00	Revenue	Selek Transport Ltd (Gloucester Car		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/03/2018	1901853597	£ 1,684.50	Revenue	Selek Transport Ltd (Gloucester Car		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	23/03/2018	1901853598	£ 787.50	Revenue	Selek Transport Ltd (Gloucester Car		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/03/2018	1901853599	£ 540.00	Revenue	Surty's Private Hire			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/03/2018	1901853600	£ 1,034.85	Revenue	Siren Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/03/2018	1901853601	£ 469.00	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/03/2018	1901853602	£ 949.95	Revenue	Centurion Taxis			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/03/2018	1901853603	£ 1,230.45	Revenue	Selek Transport Ltd (Gloucester Car		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/03/2018	1901853604	£ 900.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/03/2018	1901853605	£ 1,185.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/03/2018	1901853608	£ 1,192.95	Revenue	A1 Taxi & Courier Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/03/2018	1901853609	£ 1,430.00	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/03/2018	1901853610	£ 2,190.00	Revenue	DMH Cirencester Ltd	4134840	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	23/03/2018	1901853611	£ 1,750.20	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/03/2018	1901853612	£ 1,258.50	Revenue	A1 Taxi & Courier Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/03/2018	1901853613	£ 1,476.00	Revenue	A1 Taxi Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/03/2018	1901853614	£ 1,129.80	Revenue	A1 Taxi Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	23/03/2018	1901853615	£ 877.50	Revenue	City Cars			Z010	Redacted	
Children & Families Commissioner	Universal Services for Young People	Commissioning Contracts - Health	103512	Grants to VPI Sector	46010	23/03/2018	1901853617	£ 2,500.00	Revenue	Rodborough Community Events			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	26/03/2018	1901853637	£ 543.00	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	26/03/2018	1901853638	£ 1,629.00	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	Top Ups & Place Funding	108239	Educational activities	47820	23/03/2018	1901853666	£ 1,666.68	Revenue	Dursley C of E Primary Academy			Z015	Academy Schools	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	Top Ups & Place Funding	108239	Educational activities	47820	23/03/2018	1901853666	£ 1,250.01	Revenue	Dursley C of E Primary Academy			Z015	Academy Schools	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	Top Ups & Place Funding	108239	Educational activities	47820	23/03/2018	1901853667	£ 1,932.53	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	Top Ups & Place Funding	108239	Educational activities	47820	23/03/2018	1901853667	£ 2,619.66	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	Top Ups & Place Funding	108239	Educational activities	47820	23/03/2018	1901853668	£ 2,872.60	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	Top Ups & Place Funding	108239	Educational activities	47820	23/03/2018	1901853668	£ 3,893.97	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Educational activities	47820	23/03/2018	1901853669	£ 275.41	Revenue	Offa's Mead Academy			Z015	Academy Schools	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Educational activities	47820	23/03/2018	1901853669	£ 799.59	Revenue	Offa's Mead Academy			Z015	Academy Schools	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	Top Ups & Place Funding	108239	High Needs Top - Up Funding	73050	23/03/2018	1901853670	£ 5,187.50	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	23/03/2018	1901853671	£ 24,375.48	Revenue	Elmfield School for Deaf Children		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Accountable Body	960102	Grants to VPI Sector	46010	23/03/2018	1901853672	£ 414,133.43	Revenue	University Of Gloucestershire		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance She

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Quarterly Clothing	58020	26/03/2018	1901853778	£ 45.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Quarterly Clothing	58020	26/03/2018	1901853778	£ 45.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Quarterly Clothing	58020	26/03/2018	1901853778	£ 200.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Rents	22000	26/03/2018	1901853778	£ 50.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Rents	22000	26/03/2018	1901853778	£ 63.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	26/03/2018	1901853778	£ 30

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/03/2018	1901854003	£ 699.10	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/03/2018	1901854003	£ 276.66	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/03/2018	1901854003	£ 68.02	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/03/2018	1901854003	£ 5,282.40	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/03/2018	1901854003	£ 6,390.00	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/03/2018	1901854003	£ 484.59	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/03/2018	1901854003	£ 38.36	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/03/2018	1901854003	£ 1,290.01	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/03/2018	1901854003	£ 4,349.46	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/03/2018	1901854003	£ 3,578.40	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/03/2018	1901854003	£ 1,760.56	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	26/03/2018	1901854003	£ 2,144.80

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/03/2018	1901854117	£ 709.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/03/2018	1901854122	-£ 362.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/03/2018	1901854122	£ 1,664.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854123	£ 741.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/03/2018	1901854124	£ 953.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/03/2018	1901854125	-£ 160.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854125	£ 706.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/03/2018	1901854126	-£ 278.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/03/2018	1901854126	£ 5,195.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/03/2018	1901854131	-£ 270.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/03/2018	1901854131	£ 783.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	26/03/2018	1901854135	-£ 53.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	26/03/2018	1901854135	£ 1,475.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	26/03/2018	1901854136	£ 653.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/03/2018	1901854137	-£ 149.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/03/2018	1901854137	£ 3,415.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/03/2018	1901854138	-£ 340.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/03/2018	1901854138	£ 3,032.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/03/2018	1901854139	-£ 93.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854139	£ 1,552.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/03/2018	1901854140	-£ 138.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/03/2018	1901854140	£ 1,039.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/03/2018	1901854141	-£ 298.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/03/2018	1901854141	£ 1,656.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/03/2018	1901854144	£ 1,253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/03/2018	1901854145	-£ 165.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/03/2018	1901854145	£ 1,191.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	26/03/2018	1901854146	-£ 1,755.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/03/2018	1901854146	£ 4,406.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/03/2018	1901854147	-£ 91.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854147	£ 1,356.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/03/2018	1901854148	£ 898.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854150	£ 1,302.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/03/2018	1901854151	-£ 117.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854151	£ 737.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/03/2018	1901854152	-£ 298.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854152	£ 2,827.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	26/03/2018	1901854155	-£ 64.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/03/2018	1901854155	£ 711.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	26/03/2018	1901854158	-£ 205.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/03/2018	1901854158	£ 1,670.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/03/2018	1901854159	£ 535.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/03/2018	1901854163	-£ 31.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/03/2018	1901854163	£ 1,822.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/03/2018	1901854164	-£ 411.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/03/2018	1901854164	£ 3,750.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/03/2018	1901854165	-£ 384.57	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/03/2018	1901854165	£ 4,735.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/03/2018	1901854169	£ 1,138.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/03/2018	1901854171	-£ 58.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854171	£ 1,008.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	26/03/2018	1901854172	£ 3,139.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/03/2018	1901854174	£ 1,113.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	26/03/2018	1901854175	£ 1,270.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854182	£ 19,194.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	26/03/2018	1901854183	-£ 213.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	26/03/2018	1901854183	£ 866.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/03/2018	1901854185	£ 1,850.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/03/2018	1901854187	£ 3,779.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/03/2018	1901854191	-£ 165.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854191	£ 700.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	26/03/2018	1901854192	£ 1,190.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	26/03/2018	1901854195	-£ 316.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/03/2018	1901854195	£ 3,200.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/03/2018	1901854196	-£ 196.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/03/2018	1901854196	£ 906.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/03/2018	1901854197	-£ 23.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/03/2018	1901854197	£ 604.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	26/03/2018	1901854199	-£ 118.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	26/03/2018	1901854199	£ 1,845.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/03/2018	1901854200	-£ 114.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854200	£ 856.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/03/2018	1901854201	-£ 265.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/03/2018	1901854201	£ 3,553.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/03/2018	1901854203	-£ 134.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854203	£ 264.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854203	£ 2,486.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854204	£ 1,286.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/03/2018	1901854207	-£ 76.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854207	£ 685.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854207	£ 1,609.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/03/2018	1901854209	£ 1,228.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/03/2018	1901854213	-£ 61.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/03/2018	1901854213	£ 591.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854216	£ 46.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854216	£ 832.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/03/2018	1901854218	-£ 23.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854218	£ 1,315.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	26/03/2018	1901854220	£ 749.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854221	£ 828.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/03/2018	1901854224	-£ 346.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/03/2018	1901854224	£ 3,682.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	26/03/2018	1901854227	£ 1,085.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/03/2018	1901854228	-£ 126.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854228	£ 818.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/03/2018	1901854230	£ 2,086.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	29/03/2018	1901854232	-£ 219.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	29/03/2018	1901854232	£ 1,208.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/03/2018	1901854233	£ 1,408.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/03/2018	1901854234	-£ 253.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	26/03/2018	1901854234	£ 3,310.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/03/2018	1901854238	-£ 290.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/03/2018	1901854238	£ 1,419.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/03/2018	1901854239	-£ 19.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854239	£ 228.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854239	£ 369.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	26/03/2018	1901854256	-£ 27.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	26/03/2018	1901854256	£ 4,906.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	26/03/2018	1901854259	£ 811.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/03/2018	1901854262	-£ 114.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854262	£ 1,014.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/03/2018	1901854263	£ 605.10	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/03/2018	1901854267	-£ 215.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854267	£ 274.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854267	£ 610.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/03/2018	1901854268	£ 3,335.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/03/2018	1901854269	£ 1,093.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/03/2018	1901854273	-£ 18.08	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854273	£ 1,879.08	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/03/2018	1901854274	-£ 311.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854274	£ 1,879.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854276	£ 384.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854276	£ 637.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/03/2018	1901854281	-£ 114.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854281	£ 110.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854281	£ 614.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/03/2018	1901854285	-£ 295.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/03/2018	1901854285	£ 2,583.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/03/2018	1901854286	£ 631.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	26/03/2018	1901854288	-£ 776.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/03/2018	1901854288	£ 2,136.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/03/2018	1901854289	£ 1,120.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854290	£ 169.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854290	£ 875.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854291	£ 1,474.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	26/03/2018	1901854292	-£ 73.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/03/2018	1901854292	£ 666.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/03/2018	1901854293	-£ 250.28	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 Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854376	£ 831.48	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/03/2018	1901854380	-£ 107.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/03/2018	1901854380	£ 1,730.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	26/03/2018	1901854381	-£ 253.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	26/03/2018	1901854381	£ 1,772.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/03/2018	1901854383	£ 1,277.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/03/2018	1901854385	-£ 162.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/03/2018	1901854385	£ 783.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/03/2018	1901854388	£ 5,740.12	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	26/03/2018	1901854389	£ 2,046.21	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/03/2018	1901854392	£ 560.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	26/03/2018	1901854395	£ 932.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854396	£ 683.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854396	£ 1,377.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	26/03/2018	1901854397	£ 1,865.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Direct Support Payments to Individuals	60120	26/03/2018	1901854398	£ 1,132.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	26/03/2018	1901854399	£ 640.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/03/2018	1901854400	-£ 109.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854400	£ 655.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/03/2018	1901854401	-£ 40.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854401	£ 819.28	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/03/2018	1901854406	£ 1,200.48	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/03/2018	1901854407	-£ 287.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854407	£ 1,113.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/03/2018	1901854408	-£ 102.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/03/2018	1901854408	£ 3,297.90	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/03/2018	1901854409	£ 1,282.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854412	£ 1,836.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/03/2018	1901854414	-£ 101.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	26/03/2018	1901854414	£ 762.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854415	£ 23.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854415	£ 842.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/03/2018	1901854416	£ 4,030.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/03/2018	1901854418	-£ 269.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/03/2018	1901854418	£ 1,468.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	26/03/2018	1901854426	£ 1,939.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	26/03/2018	1901854429	-£ 138.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/03/2018	1901854429	£ 703.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/03/2018	1901854432	-£ 231.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/03/2018	1901854432	£ 3,237.13	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	26/03/2018	1901854433	-£ 353.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/03/2018	1901854433	£ 967.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/03/2018	1901854435	£ 1,091.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854437	£ 602.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/03/2018	1901854439	-£ 44.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854439	£ 212.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854439	£ 452.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/03/2018	1901854440	-£ 440.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854440	£ 1,321.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	26/03/2018	1901854446	£ 2,230.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/03/2018	1901854448	-£ 61.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854448	£ 759.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/03/2018	1901854450	£ 775.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/03/2018	1901854451	£ 599.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	26/03/2018	1901854457	£ 1,830.39	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854459	£ 452.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854459	£ 935.28	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/03/2018	1901854460	-£ 257.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/03/2018	1901854460	£ 1,080.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/03/2018	1901854462	£ 1,597.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/03/2018	1901854463	-£ 243.64	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/03/2018	1901854463	£ 927.48	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	26/03/2018	1901854465	-£ 54.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	26/03/2018	1901854465	£ 645.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	26/03/2018	1901854467	-£ 31.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/03/2018	1901854467	£ 4,587.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	26/03/2018	1901854468	-£ 24.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	26/03/2018	1901854468	£ 1,460.08	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	26/03/2018	1901854469	£ 856.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	26/03/2018	1901854471	£ 3,276.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	26/03/2018	1901854477	-£ 184.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	26/03/2018	1901854477	£ 747.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	26/03/2018	1901854478	-£ 474.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	26/03/2018	1901854478	£ 2,014.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/03/2018	1901854479	-£ 508.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854479	£ 124.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854479	£ 2,235.14	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/03/2018	1901854480	£ 1,158.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/03/2018	1901854481	-£ 152.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854481	£ 619.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854481	£ 6,310.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/03/2018	1901854484	-£ 117.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854484	£ 763.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	26/03/2018	1901854486	£ 1,165.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	26/03/2018	1901854487	£ 2,146.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	26/03/2018	1901854488	-£ 336.46	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	26/03/2018	1901854488	£ 2,056.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854490	£ 1,076.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/03/2018	1901854491	£ 914.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/03/2018	1901854492	-£ 286.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/03/2018	1901854492	£ 1,281.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	26/03/2018	1901854494	-£ 250.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	26/03/2018	1901854494	£ 2,254.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854495	£ 3,082.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/03/2018	1901854496	-£ 215.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/03/2018	1901854496	£ 1,290.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/03/2018	1901854497	-£ 75.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854497	£ 673.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/03/2018	1901854499	-£ 169.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/03/2018	1901854499	£ 3,759.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	26/03/2018	1901854500	-£ 47.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	26/03/2018	1901854500	£ 575.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/03/2018	1901854501	-£ 190.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854501	£ 906.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	26/03/2018	1901854504	£ 552.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/03/2018	1901854505	£ 664.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/03/2018	1901854506	-£ 117.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854506	£ 1,190.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/03/2018	1901854508	-£ 53.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854508	£ 858.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/03/2018	1901854511	-£ 233.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/03/2018	1901854511	£ 3,827.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/03/2018	1901854513	£ 632.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/03/2018	1901854515	-£ 117.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854515	£ 1,677.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/03/2018	1901854516	£ 973.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/03/2018	1901854517	£ 979.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854518	£ 548.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/03/2018	1901854519	-£ 259.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/03/2018	1901854519	£ 762.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	26/03/2018	1901854520	£ 204.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	26/03/2018	1901854520	£ 651.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/03/2018	1901854521	£ 3,913.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/03/2018	1901854523	-£ 41.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/03/2018	1901854523	£ 702.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	26/03/2018	1901854524	-£ 114.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/03/2018	1901854524	£ 943.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/03/2018	1901854525	-£ 170.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854525	£ 240.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854525	£ 519.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	26/03/2018	1901854526	-£ 40.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/03/2018	1901854526	£ 5,819.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/03/2018	1901854527	£ 576.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854528	£ 1,228.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	26/03/2018	1901854530	£ 971.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	26/03/2018	1901854532	-£ 311.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/03/2018	1901854611	£ 4,577.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854613	£ 13,333.37	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854614	£ 44.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854614	£ 1,248.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	26/03/2018	1901854615	-£ 175.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	26/03/2018	1901854615	£ 917.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/03/2018	1901854616	-£ 98.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854616	£ 3,780.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Payment Income	82569	26/03/2018	1901854618	-£ 41.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Direct Support Payments to Individuals	60120	26/03/2018	1901854618	£ 2,224.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/03/2018	1901854619	£ 752.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	26/03/2018	1901854622	-£ 82.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	26/03/2018	1901854622	£ 663.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	26/03/2018	1901854623	£ 11.79	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	26/03/2018	1901854623	£ 757.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	26/03/2018	1901854624	-£ 118.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	26/03/2018	1901854624	£ 647.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/03/2018	1901854626	£ 2,520.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/03/2018	1901854628	£ 893.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	26/03/2018	1901854629	£ 158.83	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	26/03/2018	1901854629	£ 1,241.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	26/03/2018	1901854630	£ 593.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	26/03/2018	1901854632	-£ 269.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/03/2018	1901854632	£ 5,863.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/03/2018	1901854633	£ 4,340.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/03/2018	1901854634	-£ 24.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/03/2018	1901854634	£ 840.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Payment Income	82569	26/03/2018	1901854636	-£ 227.58	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	26/03/2018	1901854636	£ 822.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	26/03/2018	1901854637	£ 3,550.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/03/2018	1901854640	£ 184.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/03/2018	1901854640	£ 375.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	26/03/2018	1901854641	-£ 153.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/03/2018	1901854641	£ 1,183.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/03/2018	1901854642	-£ 60.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854642	£ 11,174.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/03/2018	1901854649	£ 662.20	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	26/03/2018	1901854650	£ 4,243.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	26/03/2018	1901854651	-£ 40.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854651	£ 871.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/03/2018	1901854652	£ 2,691.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	26/03/2018	1901854653	-£ 304.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	26/03/2018	1901854653	£ 2,224.52	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	26/03/2018	1901854654	£ 603.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	26/03/2018	1901854655	-£ 67.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	26/03/2018	1901854655	£ 1,732.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854656	£ 7,938.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/03/2018	1901854657	£ 650.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854658	£ 882.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	26/03/2018	1901854658	£ 1,286.52	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	26/03/2018	1901854659	-£ 205.26	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	26/03/2018	1901854659	£ 2,014.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/03/2018	1901854661	-£ 1,788.13	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	26/03/2018	1901854661	£ 6,441.59	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	26/03/2018	1901854662	-£ 331.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	26/03/2018	1901854662	£ 3,700.14	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	26/03/2018	1901854663	£ 505.12	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	26/03/2018	1901854669	£ 597.00	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	26/03/2018	1901854670	£ 562.12	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Direct Payment Income	82569	26/03/2018	1901854671	-£ 55.40	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	26/03/2018	1901854671	£ 1,021.21	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	26/03/2018	1901854672	£ 1,788.68	Revenue	Oliver May - Pendrels Trust			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Direct Support Payments to Individuals	60120	26/03/2018	1901854673	£ 1,432.40	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Direct Support Payments to Individuals	60120	26/03/2018	1901854674	£ 640.24	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Direct Support Payments to Individuals	60120	26/03/2018	1901854676	£ 1,427.75	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term - Nursing Community ST Support	57046	26/03/2018	1901854677	£ 2,465.91	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	26/03/2018	1901855789	£ 809.85	Revenue	1st Ace Cars			Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	26/03/2018	1901855790	£ 1,635.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	26/03/2018	1901855791	£ 2,079.00	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	26/03/2018	1901855795	£ 525.00	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	26/03/2018	1901855796	£ 876.00	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	26/03/2018	1901855796	£ 876.00	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	26/03/2018	1901855797	£ 1,581.00	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	26/03/2018	1901855798	£ 1,969.60	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	26/03/2018	1901855799	£ 1,026.00	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	26/03/2018	1901855800	£ 1,317.00	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	26/03/2018	1901855801	£ 881.25	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	26/03/2018	1901855802	£ 1,008.00	Revenue	Selek Transport Ltd (Gloucester Car		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/03/2018	1901855804	£ 780.00	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/03/2018	1901855805	£ 1,125.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/03/2018	1901855806	£ 898.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	26/03/2018	1901855807	£ 1,284.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/03/2018	1901855808	£ 744.00	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/03/2018	1901855810	£ 1,185.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/03/2018	1901855811	£ 1,477.55	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/03/2018	1901855812	£ 1,076.25	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/03/2018	1901855813	£ 1,252.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/03/2018	1901855814	£ 1,185.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/03/2018	1901855815	£ 1,370.46	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/03/2018	1901855816	£ 630.00	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/03/2018	1901855817	£ 1,255.35	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/03/2018	1901855818	£ 1,575.00	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/03/2018	1901855820	£ 722.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/03/2018	1901855821	£ 891.60	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/03/2018	1901855822	£ 1,102.50	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	26/03/2018	1901855823	£ 1,328.85	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/03/2018	1901855824	£ 663.00	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/03/2018	1901855825	£ 1,568.00	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/03/2018	1901855826	£ 1,282.60	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/03/2018	1901855827	£ 676.80	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/03/2018	1901855828	£ 1,145.70	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/03/2018	1901855829	£ 1,470.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/03/2018	1901855830	£ 1,782.00	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	26/03/2018	1901855831	£ 1,650.00	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Foster Carer Skill Fee	45203	26/03/2018	1901855834	£ 637.66	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/03/2018	1901855840	£ 677.57	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/03/2018	1901855843	£ 527.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/03/2018	1901855849	£ 528.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/03/2018	1901855860	£ 595.69	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/03/2018	1901855862	£ 572.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/03/2018	1901855875	£ 2,707.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/03/2018	1901855882	£ 606.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/03/2018	1901855886	£ 2,555.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/03/2018	1901855897	£ 962.39	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/03/2018	1901855901	£ 595.31	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/03/2018	1901855903	£ 693.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/03/2018	1901855914	£ 864.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/03/2018	1901855935	£ 2,260.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/03/2018	1901855936	£ 954.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/03/2018	1901855937	£ 587.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/03/2018	1901855945	£ 1,864.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/03/2018	1901855946	£ 536.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/03/2018	1901855976	£ 1,800.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/03/2018	1901855979	£ 529.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/03/2018	1901855981	£ 625.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/03/2018	1901855997	£ 548.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/03/2018	1901855998	£ 1,724.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/03/2018	1901856000	£ 1,424.43	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/03/2018	1901856007	£ 851.81	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/03/2018	1901856010	£ 3,205.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/03/2018	1901856013	£ 1,596.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	CWD Social Work Team	101223	Direct Support Payments to Individuals	60120	26/03/2018	1901856015	£ 587.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	26/03/2018	1901856019	£ 647.15	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	26/03/2018	1901856021	£ 595.34	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	26/03/2018	1901856022	£ 1,445.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Family Link	101220	Professional fees	43010	26/03/2018	1901856023	£ 1,008.24	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	26/03/2018	1901856024	£ 736.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	26/03/2018	1901856024	£ 736.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long

Service Area	BVA COP	Service Devison	Service Division 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	94205	26/03/2018	1901856046	£ 6,506.52	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	26/03/2018	1901856047	£ 1,412.79	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	26/03/2018	1901856048	£ 1,480.70	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	26/03/2018	1901856049	£ 2,455.37	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs	94206	26/03/2018	1901856049	-£ 12.87	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	26/03/2018	1901856050	£ 905.88	Revenue	GCC Hartpury Primary School Educ A/			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	26/03/2018	1901856051	£ 4,085.30	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs	94206	26/03/2018	1901856051	-£ 3,572.80	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	94205	26/03/2018	1901856052	£ 4,210.74	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	94205	26/03/2018	1901856053	£ 2,149.24	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	94205	26/03/2018	1901856054	£ 1,608.78	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	26/03/2018	1901856056	£ 8,031.47	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	26/03/2018	1901856057	£ 14,105.61	Revenue	The Milestone School		SME (2-249 emps)	Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs	94206	26/03/2018	1901856057	-£ 392.40	Revenue	The Milestone School		SME (2-249 emps)	Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	26/03/2018	1901856058	£ 4,222.02	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	26/03/2018	1901856059	£ 4,718.53	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	26/03/2018	1901856060	£ 2,831.28	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	26/03/2018	1901856061	£ 2,075.32	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	94205	26/03/2018	1901856062	£ 3,261.61	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	26/03/2018	1901856063	£ 1,694.89	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	26/03/2018	1901856066	£ 3,568.40	Revenue	St Thomas More Catholic Primary Sch			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs	94206	26/03/2018	1901856066	-£ 27.92	Revenue	St Thomas More Catholic Primary Sch			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	26/03/2018	1901856067	£ 1,150.03	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	26/03/2018	1901856068	£ 3,896.78	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	26/03/2018	1901856069	£ 14,073.33	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs	94206	26/03/2018	1901856069	-£ 2,235.82	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	26/03/2018	1901856070	£ 4,274.66	Revenue	Maidenhill School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs	94206	26/03/2018	1901856070	-£ 74.60	Revenue	Maidenhill School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	26/03/2018	1901856071	£ 2,545.03	Revenue	Maidenhill School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs	94206	26/03/2018	1901856071	-£ 21.71	Revenue	Maidenhill School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	26/03/2018	1901856072	£ 3,338.49	Revenue	Maidenhill School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs	94206	26/03/2018	1901856072	-£ 28.39	Revenue	Maidenhill School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	26/03/2018	1901856073	£ 10,421.90	Revenue	Pittville School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs	94206	26/03/2018	1901856073	-£ 80.00	Revenue	Pittville School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	26/03/2018	1901856074	£ 14,701.58	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	26/03/2018	1901856075	£ 8,730.67	Revenue	Gloucester & Forest Alternative Pro		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	26/03/2018	1901856076	£ 2,506.73	Revenue	Stroud & Cotswold Alt Provision Sch		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Agricultural and Fisheries Services	County Farms	803307	Premises Repairs & Maintenance	20060	27/03/2018	1901856077	£ 40,000.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Cotswold C&F	101851	Professional Fees	43010	27/03/2018	1901856146	£ 720.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206870	Furniture, Equipment & Tools	40000	27/03/2018	1901856157	£ 770.40	Revenue	Dawkes Music & Windcraft Ltd	2710334	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	27/03/2018	1901856158	£ 12,361.68	Revenue	Cambian Autism Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	27/03/2018	1901856158	£ 18,542.52	Revenue	Cambian Autism Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	27/03/2018	1901856159	£ 3,708.50	Revenue	Cambian Autism Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	27/03/2018	1901856159	£ 5,562.76	Revenue	Cambian Autism Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	27/03/2018	1901856160	£ 12,636.38	Revenue	Cambian Autism Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	27/03/2018	1901856160	£ 18,954.58	Revenue	Cambian Autism Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	29/03/2018	1901856161	£ 5,235.78	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	29/03/2018	1901856161	£ 7,853.66	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	29/03/2018	1901856162	£ 15,024.00	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	27/03/2018	1901856163	£ 3,075.00	Revenue	St Edward's Senior School			Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	27/03/2018	1901856163	£ 4,243.33	Revenue	St Edward's Senior School			Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	27/03/2018	1901856164	£ 3,075.00	Revenue	St Edward's Senior School			Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	27/03/2018	1901856164	£ 4,243.33	Revenue	St Edward's Senior School			Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	27/03/2018	1901856165	£ 9,207.88	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	27/03/2018	1901856165	£ 13,811.83	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	27/03/2018	1901856166	£ 718.47	Revenue	Archbishop McGrath Catholic School			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	27/03/2018	1901856167	£ 7,746.73	Revenue	Crossways Care Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	27/03/2018	1901856167	£ 11,066.75	Revenue	Crossways Care Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Other OOC Costs	101312	Voluntary & Independent Organisations	55010	27/03/2018	1901856167	£ 3,320.03	Revenue	Crossways Care Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	27/03/2018	1901856168	£ 10,194.05	Revenue	Crossways Care Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	27/03/2018	1901856168	£ 14,562.94	Revenue	Crossways Care Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Other OOC Costs	101312	Voluntary & Independent Organisations	55010	27/03/2018	1901856168	£ 4,368.88	Revenue	Crossways Care Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Other	930507	Hire/Use of Accommodation	22050	27/03/2018	1901856169	£ 3,354.83	Revenue	Somerset County Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	27/03/2018	1901856170	£ 11,120.00	Revenue	The Streetly Academy			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101168	Fostering Allowances	58030	27/03/2018	1901856171	£ 6,465.70	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	27/03/2018	1901856172	£ 868.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Special Educational Needs	101308	Professional fees	43010	27/03/2018	1901856173	£ 5,758.25	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	Z004	Government / Public Sector	
Children & Families Commissioner	High Needs Budget for Sec Schs DSG	Top Ups & Place Funding	108239	Educational activities	47820	27/03/2018	1901856174	£ 680.00	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	Z004	Government / Public Sector	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	27/03/2018	1901856176	£ 1,470.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	27/03/2018	1901856177	£ 760.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Forest C&F	101637	Educational activities	47820	27/03/2018	1901856178	£ 79.80	Revenue	GCC Forest Area Office Soc Serv Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Forest C&F	101637	Personal needs	45100	27/03/2018	1901856178	£ 359.69	Revenue	GCC Forest Area Office Soc Serv Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Forest C&F	101637	Transport - service users	30120	27/03/2018	1901856178	£ 20.00	Revenue	GCC Forest Area Office Soc Serv Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Forest C&F	101637	Transport - service users	30120	27/03/2018	1901856178	£ 40.00	Revenue	GCC Forest Area Office Soc Serv Imp			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Forest C&F	101642	Hire/Use of Accommodation	22050	27/03/2018	1901856178	£ 40.00	Revenue	GCC Forest Area Office Soc Serv Imp			Z005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Forest R&A	101643	Hire/Use of Accommodation	22050	27/03/2018	1901856178	£ 40.00	Revenue	GCC Forest Area Office Soc Serv Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Forest C&F	101636	Educational activities	47820	27/03/2018	1901856178	£ 20.00	Revenue	GCC Forest Area Office Soc Serv Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Forest C&F	101636	Furniture, Equipment & Tools	40000	27/03/2018	1901856178	£ 54.79	Revenue	GCC Forest Area Office Soc Serv Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Forest C&F	101636	Personal needs	45100	27/03/2018	1901856178	£ 335.63	Revenue	GCC Forest Area Office Soc Serv Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Forest C&F	101636	Transport - service users	30120	27/03/2018	1901856178	£ 60.00	Revenue	GCC Forest Area Office Soc Serv Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Forest C&F	101636	Transport - service users	30120	27/03/2018	1901856178	£ 10.00	Revenue	GCC Forest Area Office Soc Serv Imp			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Tewkesbury C&F	101413	Transport - service users	30120	27/03/2018	1901856178	£ 7.50	Revenue	GCC Forest Area Office Soc Serv Imp			Z005	Imprest Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SSS Hospital	101502	Payments to Other Local Authorities	52000	27/03/2018	1901856181	£ 2,625.00	Revenue	Woodbourne Chams			Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SSS Hospital	101502	Payments to Other Local Authorities	52000	27/03/2018	1901856182	£ 600.00	Revenue	Huntercombe Hospital Cotswold Spa		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	27/03/2018	1901856188	£ 2,439.90	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	27/03/2018	1901856189	£ 2,439.90	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	27/03/2018	1901856190	£ 2,560.00	Revenue	Chroma Therapies Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Rents	22000	27/03/2018	1901856191	£ 1,329.94	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	27/03/2018	1901856192	£ 822.24	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	27/03/2018	1901856194	£ 2,439.90	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	27/03/2018	1901856195	£ 1,468.62	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term - Residential Community ST Support	57047	27/03/2018	1901856196	£ 12,082.98	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term - Residential Community ST Support	57047	27/03/2018	1901856196	£ 292.52	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	27/03/2018	1901856197	£ 2,439.90	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	27/03/2018	1901856198	£ 2,860.38	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	27/03/2018	1901856199	£ 1,144.86	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	27/03/2018	1901856200	£ 2,439.90	Revenue	TFS Healthcare Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Priv contract payments	57040	27/03/2018	1901856201	£ 661.04	Revenue	Craigdale Care Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	27/03/2018	1901856232	£ 1,000.50	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	27/03/2018	1901856233	£ 1,134.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	27/03/2018	1901856235	£ 1,124.50	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	27/03/2018	1901856236	£ 1,124.50	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	27/03/2018	1901856237	£ 1,134.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	27/03/2018	1901856239	£ 882.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	27/03/2018	1901856241	£ 882.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	27/03/2018	1901856242	£ 882.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	27/03/2018	1901856244	£ 882.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	27/03/2018	1901856246	£ 882.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Non - Customer Refunds	95151	27/03/2018	1901856250	£ 933.57	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	27/03/2018	1901856253	£ 3,568.40	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs	94206	27/03/2018	1901856253	-£ 27.92	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Inputs	94205	27/03/2018	1901856254	£ 4,775.19	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Balance Sheet	Balance Sheet	Balance Sheet		Cheque Book School Clearing Outputs	94206	27/03/2018	1901856254	-£ 10.08	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206865	Professional fees	43010	27/03/2018	1901856259	£ 1,000.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206860	Furniture, Equipment & Tools	40000	27/03/2018	1901856261	£ 740.00	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/03/2018	1901856275	£ 7,000.00	Capital	Brockworth Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Support Services	IT	Stepped Costs	501009	Data Network Services	44280	27/03/2018	1901856276	£ 1,531.51	Revenue	Daisy Corporate Services Limited	4145329	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501009	Telephony - Rental, Calls, Purchases	44100	27/03/2018	1901856276	£ 7,700.73	Revenue	Daisy Corporate Services Limited	4145329	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2018	1901856278	£ 2,240.00	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2018	1901856278	£ 2,240.00	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2018	1901856278	£ 280.00	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2018	1901856278	£ 1,680.00	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2018	1901856278	£ 1,960.00	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2018	1901856278	£ 420.00	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2018	1901856278	£ 700.00	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2018	1901856278	£ 920.00	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2018	1901856278	£ 1,680.00	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2018	1901856278	£ 560.00	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2018	1901856278	£ 280.00	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2018	1901856278	£ 900.00	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	27/03/2018	1901856278	£ 1,120.00	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term - Supported Living	57043	27/03/2018	1901856278	£ 2,240.00	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	27/03/2018	1901856280	£ 1,800.24	Revenue	Dynavour Care Services Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	27

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	27/03/2018	1901856674	£ 256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	27/03/2018	1901856675	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	27/03/2018	1901856675	£ 800.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	27/03/2018	1901856675	£ 256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	27/03/2018	1901856675	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	27/03/2018	1901856676	£ 334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	27/03/2018	1901856676	£ 334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	27/03/2018	1901856676	£ 256.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	27/03/2018	1901856676	£ 256.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101672	Foster Carer-Travel Expenses	45210	27/03/2018	1901856676	£ 204.48	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	27/03/2018	1901856677	£ 1,339.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	27/03/2018	1901856678	£ 223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	27/03/2018	1901856678	£ 223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	27/03/2018	1901856678	£ 256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	27/03/2018	1901856678	£ 256.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	27/03/2018	1901856679	£ 385.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	27/03/2018	1901856679	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	27/03/2018	1901856680	£ 223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	27/03/2018	1901856680	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	27/03/2018	1901856681	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	27/03/2018	1901856681	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	27/03/2018	1901856681	£ 184.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	27/03/2018	1901856682	£ 334.74

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	27/03/2018	1901856718	£ 95.64	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	27/03/2018	1901856718	£ 47.82	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	27/03/2018	1901856718	£ 23.91	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	27/03/2018	1901856718	£ 60.45	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	27/03/2018	1901856718	£ 60.45	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	27/03/2018	1901856718	£ 80.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	27/03/2018	1901856718	£ 40.30	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	27/03/2018	1901856718	£ 20.15	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	27/03/2018	1901856719	-£ 63.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Special Allowances	45213	27/03/2018	1901856719	£ 486.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	27/03/2018	1901856719	£ 518.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	27/03/2018	1901856719	£ 576.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	27/03/2018	1901856719	-£ 92.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Additional holiday allowance	45201	27/03/2018	1901856720	£ 188.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	27/03/2018	1901856720	£ 624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	27/03/2018	1901856720	£ 178.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	27/03/2018	1901856720	£ 89.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	27/03/2018	1901856720	£ 178.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	27/03/2018	1901856720	£ 178.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	27/03/2018	1901856720	£ 624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	27/03/2018	1901856720	£ 624.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	27/03/2018	1901856720	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	27/03/2018	1901856720	£ 107.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	27/03/2018	1901856720	£ 53.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	27/03/2018	1901856720	£ 92.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	27/03/2018	1901856720	£ 92.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	27/03/2018	1901856720	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Child Allowances	45200	27/03/2018	1901856720	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	27/03/2018	1901856721	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	27/03/2018	1901856721	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	27/03/2018	1901856721	£ 214.38	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	27/03/2018	1901856722	£ 334.74

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Child Allowances	45200	27/03/2018	1901856763	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	27/03/2018	1901856765	£ 1,300.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	27/03/2018	1901856765	-£ 11.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	27/03/2018	1901856765	-£ 156.17	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	27/03/2018	1901856765	-£ 156.17	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	27/03/2018	1901856765	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	27/03/2018	1901856765	-£ 5.75	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	27/03/2018	1901856765	-£ 80.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	27/03/2018	1901856765	-£ 80.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	27/03/2018	1901856766	£ 223.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	27/03/2018	1901856766	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	27/03/2018	1901856767	£ 334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	27/03/2018	1901856767	£ 334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	27/03/2018	1901856767	£ 282.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	27/03/2018	1901856767	£ 282.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	27/03/2018	1901856768	£ 624.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	27/03/2018	1901856768	£ 624.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	27/03/2018	1901856768	£ 282.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	27/03/2018	1901856768	£ 282.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	27/03/2018	1901856770	£ 334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	27/03/2018	1901856770	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	27/03/2018	1901856771	£ 315.73	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	27/03/2018	1901856771	£ 178.48	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	27/03/2018	1901856771	£ 80.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	27/03/2018	1901856772	£ 334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	27/03/2018	1901856772	£ 334.74	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	27/03/2018	1901856772	£ 19.70	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer-Travel Expenses	45210	27/03/2018	1901856772	£ 15.01	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	27/03/2018	1901856772	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	27/03/2018	1901856773	£ 624.68

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Foster Carer Skill Fee	45203	27/03/2018	1901856842	£ 134.42	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 & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901856951	£ 342.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901856952	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901856952	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901856952	£ 334.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901856952	£ 29.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901856952	£ 334.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901856952	£ 27.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856953	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856953	£ 417.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856953	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856954	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856954	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856954	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856954	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856955	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856955	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856955	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856955	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856961	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856961	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856961	-£ 41.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856961	-£ 27.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856961	-£ 3.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856961	-£ 3.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856962	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856962	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856962	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856965	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856965	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856965	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856965	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856966	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856966	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856966	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856966	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856973	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856973	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901856973	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901856973	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901856973	£ 245.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901856973	£ 245.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901856973	£ 278.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856975	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856975	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856975	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856975	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856975	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856975	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856978	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856978	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901856978	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901856978	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901856978	£ 69.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901856978	£ 318.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901856978	£ 95.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901856978	£ 69.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901856978	£ 318.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901856978	£ 95.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901856988	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901856988	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901856988	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901856988	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856989	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856989	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856989	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856989	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901856994	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901856994	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856995	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856995	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856995	£ 41.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856995	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901856995	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901856998	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901856998	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901856998	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901856998	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901856998	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901856998	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901856998	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901857001	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901857001	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901857001	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901857001	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901857001	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901857001	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901857002	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901857002	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901857002	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901857002	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857003	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857003	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857003	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857003	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857003	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857003	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901857004	£ 269.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901857004	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901857007	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901857007	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901857007	£ 305.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901857007	£ 81.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901857007	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901857007	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901857009	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901857009	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901857009	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901857009	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857011	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857011	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857011	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857011	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857012	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857012	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857012	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857012	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901857015	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901857015	£ 376.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857019	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857019	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857019	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857019	-£ 17.34	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857019	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857019	-£ 17.34	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901857022	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901857022	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901857022	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901857022	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901857023	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901857023	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901857023	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901857023	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857029	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857029	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857029	£ 204.66	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857029	£ 308.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857029	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857029	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857032	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857032	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857032	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857032	£ 100.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857032	£ 248.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857032	£ 250.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857032	-£ 27.40

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901857068	£ 168.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901857068	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901857068	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857070	£ 282.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857070	£ 282.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857072	£ 655.26	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857074	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857074	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857076	£ 376.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857076	£ 322.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857076	£ 221.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857076	£ 221.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857078	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857078	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857078	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857078	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857083	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857083	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857088	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857088	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901857090	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901857090	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901857090	£ 562.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901857090	£ 1,299.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901857090	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901857090	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857096	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857096	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857096	£ 10.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857096	£ 10.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857096	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857096	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857099	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857099	£ 322.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857099	-£ 27.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857099	-£ 41.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857100	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857100	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901857102	£ 282.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901857102	£ 282.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901857102	£ 245.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption	101138	Adoption Allowances	45216	27/03/2018	1901857102	£ 243.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857104	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857104	£ 282.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857104	£ 5.91	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Special Guardianship Order Allowances	45218	27/03/2018	1901857104	£ 41.40

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	27/03/2018	1901857277	£ 75.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	27/03/2018	1901857277	£ 30.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	27/03/2018	1901857277	£ 6.56	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	27/03/2018	1901857277	£ 5.31	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	27/03/2018	1901857277	£ 3.05	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	27/03/2018	1901857277	£ 2.62	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	27/03/2018	1901857277	£ 4.99	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	27/03/2018	1901857277	£ 5.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	27/03/2018	1901857277	£ 71.80	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	27/03/2018	1901857277	£ 6.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	27/03/2018	1901857277	£ 28.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	27/03/2018	1901857277	£ 21.50	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	27/03/2018	1901857277	£ 57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	27/03/2018	1901857277	£ 57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Rents	22000	27/03/2018	1901857277	£ 50.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	27/03/2018	1901857277	£ 5.20	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	27/03/2018	1901857277	£ 3.70	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	27/03/2018	1901857277	£ 14.15	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	27/03/2018	1901857277	£ 15.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	27/03/2018	1901857277	£ 23.50	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	27/03/2018	1901857277	£ 42.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	27/03/2018	1901857277	£ 150.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Cheltenham Post 16 Team	104152	Catering & hospitality	47780	27/03/2018	1901857277	£ 1.72	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Cheltenham Post 16 Team	104152	Catering & hospitality	47780	27/03/2018	1901857277	£ 0.99	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Cheltenham Post 16 Team	104152	Catering & hospitality	47780	27/03/2018	1901857277	£ 12.71	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Cheltenham Post 16 Team	104152	Catering & hospitality	47780	27/03/2018	1901857277	£ 1.71	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Cheltenham Post 16 Team	104152	Fostering Allowances	58030	27/03/2018	1901857277	£ 57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Cheltenham Post 16 Team	104152	Furniture, Equipment & Tools	40000	27/03/2018	1901857277	£ 23.32	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857278	£ 816.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857278	£ 1,421.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857278	£ 815.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857278	£ 720.00	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857278	£ 120

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857287	£ 13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857287	£ 9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857287	£ 18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857287	£ 105.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857287	£ 54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857287	£ 13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857287	£ 18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857287	£ 31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857287	£ 54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857287	£ 13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857287	£ 18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857287	£ 9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857287	£ 13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857287	£ 18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857287	£ 9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857287	£ 41.05	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857287	£ 54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857287	£ 13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857287	£ 9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857287	£ 18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857287	£ 9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857287	£ 31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857287	£ 54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857287	£ 13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857287	£ 9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857287	£ 18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857287	£ 9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857287	£ 54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857287	£ 13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857287	£ 9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857287	£ 13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857287	£ 9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857287	£ 4.56	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857287	£ 4.56	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857287	£ 54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857287	£ 13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857287	£ 9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857287	£ 18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857287	£ 9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857287	£ 9.12	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857287	£ 4.56	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857287	£ 54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857287	£ 31.93	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857287	£ 54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857287	£ 18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857287	£ 9.12

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 113.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 102.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 259.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 13.68	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 48.38	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 170.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 112.88	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 44.29	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 139.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 112.88	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 96.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 283.50	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 139.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 129.63	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 68.32	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 82.11	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 139.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 130.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 129.63	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 56.70	Revenue	WE Care and Repair		SME (

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 143.28	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 94.62	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 87.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 117.54	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 220.15	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 44.33	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 136.64	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 45.61	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 43.55	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 64.81	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 54.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 46.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 102.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 340.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 88.58	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 93.20	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 43.21	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 115.73	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 56.44	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 86.42	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 18.24	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 56.70	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 74.80	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 46.60	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 47.76	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 95.52	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 45.91	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 170.10	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 45.35	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 177.87	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 273.65	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 96.18	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 117.54	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 208.40	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 602.03	Revenue	WE Care and Repair		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	27/03/2018	1901857288	£ 27.37

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/03/2018	1901857363	-£ 1,358.37	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/03/2018	1901857363	-£ 234.78	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/03/2018	1901857363	-£ 12.58	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/03/2018	1901857363	-£ 8.39	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/03/2018	1901857363	-£ 0.63	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/03/2018	1901857363	-£ 0.63	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	28/03/2018	1901857364	£ 777.00	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	28/03/2018	1901857364	£ 1,332.00	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	28/03/2018	1901857364	£ 504.00	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	28/03/2018	1901857364	£ 252.00	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	28/03/2018	1901857364	-£ 378.00	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/03/2018	1901857364	£ 1,036.00	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/03/2018	1901857364	£ 906.50	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/03/2018	1901857364	-£ 370.00	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/03/2018	1901857364	£ 1,134.00	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/03/2018	1901857364	£ 630.00	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/03/2018	1901857364	£ 612.00	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/03/2018	1901857364	£ 522.00	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/03/2018	1901857364	£ 1,932.00	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/03/2018	1901857364	£ 1,449.00	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/03/2018	1901857364	£ 1,288.00	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/03/2018	1901857364	£ 966.00	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/03/2018	1901857364	£ 805.00	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/03/2018	1901857364	£ 759.00	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/03/2018	1901857364	£ 644.00	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/03/2018	1901857364	£ 460.00	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/03/2018	1901857364	£ 293.25	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/03/2018	1901857364	£ 138.00	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/03/2018	1901857364	-£ 143.75	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/03/2018	1901857364	-£ 92.00	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/03/2018	1901857364	-£ 69.00	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/03/2018	1901857364	-£ 23.00	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	28/03/2018	1901857364	£ 828.00	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	28/03/2018	1901857364	£ 504.00	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	28/03/2018	1901857364	£ 504.00	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	28/03/2018	1901857364	£ 718.75	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	28/03/2018	1901857365	-£ 252.00	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/03/2018	1901857365	-£ 1,449.00	Revenue	Commit2Care Home Care ServicesFBibb		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	28/03/2018	1901857367	£ 693.75	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/03/2018	1901857367	£ 0.82	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/03/2018	1901857367	£ 7.93	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/03/2018	1901857367	£ 41.62	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	28/03/2018	1901857367	£ 550.38	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	28/03/2018	1901857367	£ 560.29	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	28/03/2018	1901857378	£ 2,217.60	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/03/2018	1901857378	£ 1,295.00	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/03/2018	1901857378	£ 1,512.00	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/03/2018	1901857378	£ 3,163.50	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/03/2018	1901857378	-£ 462.50	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	28/03/2018	1901857378	-£ 157.25	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/03/2018	1901857378	£ 1.51	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/03/2018	1901857378	£ 241.83	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/03/2018	1901857378	£ 709.12	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	28/03/2018	1901857378	-£ 110.80	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/03/2018	1901857378	£ 444.36	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/03/2018	1901857378	£ 664.80	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/03/2018	1901857378	£ 690.48	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/03/2018	1901857378	£ 1,184.96	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/03/2018	1901857378	-£ 282.24	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/03/2018	1901857378	-£ 72.32	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	28/03/2018	1901857378	-£ 31.74	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Home Care	57042	28/03/2018	1901857378	£ 346.88	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/03/2018	1901857380	£ 3,363.72	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/03/2018	1901857381	£ 10,512.10	Revenue	Cotswold Supported Living			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	28/03/2018	1901857383	£ 491.85	Revenue	Care Nursing Alliance Recruitment		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	28/03/2018	1901857383	£ 491.85	Revenue	Care Nursing Alliance Recruitment		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/03/2018	1901857384	£ 916.50	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	28/03/2018	1901857384	-£ 229.11	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	28/03/2018	1901857389	£ 897.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	28/03/2018	1901857390	£ 437.80	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	28/03/2018	1901857391	£ 1,256.00	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	28/03/2018	1901857392	£ 561.00	Revenue	Marchants Coaches Ltd	2877739	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/03/2018	1901857394	£ 476.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	28/03/2018	1901857395	£ 784.00	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/03/2018	1901857396	£ 2,300.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/03/2018	1901857397	£ 770.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/03/2018	1901857398	£ 572.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/03/2018	1901857399	£ 777.56	Revenue	Satellite Cars Private Hire			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/03/2018	1901857400	£ 767.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/03/2018	1901857402	£ 1,106.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/03/2018	1901857403	£ 967.20	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/03/2018	1901857404	£ 1,064.00	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	28/03/2018	1901857405	£ 922.20	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/03/2018	1901857406	£ 1,470.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	28/03/2018	1901857410	£ 851.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	28/03/2018	1901857430	£ 543.00	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104057	Special allowances	58060	28/03/2018	1901857460	£ 585.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104057	Special allowances	58060	28/03/2018	1901857461	£ 1,977.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/03/2018	1901857468	£ 904.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/03/2018	1901857469	£ 975.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/03/2018	1901857470	£ 1,105.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/03/2018	1901857471	£ 1,020.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/03/2018	1901857473	£ 500.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/03/2018	1901857474	£ 500.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	28/03/2018	1901857475	£ 900.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/03/2018	1901857476	£ 605.00	Revenue	Balcarras Academy			Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	28/03/2018	1901857477	£ 4,500.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	28/03/2018	1901857478	£ 640.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	28/03/2018	1901857480	£ 500.00	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/03/2018	1901857481	£ 500.00	Revenue	Beaufort Co-operative Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	28/03/2018	1901857482	£ 500.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	28/03/2018	1901857483	£ 500.00	Revenue	Berry Hill CP School			Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	28/03/2018	1901857484	£ 500.00	Revenue	Berry Hill CP School			Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/03/2018	1901857485	£ 500.00	Revenue	Bishop's Cleeve Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/03/2018	1901857488	£ 1,000.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/03/2018	1901857490	£ 500.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/03/2018	1901857491	£ 500.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/03/2018	1901857492	£ 1,350.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/03/2018	1901857493	£ 1,000.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/03/2018	1901857494	£ 1,000.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/03/2018	1901857495	£ 500.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/03/2018	1901857496	£ 1,000.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/03/2018	1901857498	£ 500.00	Revenue	Cirencester Deer Park School Academ			Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/03/2018	1901857503	£ 700.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/03/2018	1901857504	£ 600.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/03/2018	1901857505	£ 500.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/03/2018	1901857506	£ 500.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/03/2018	1901857507	£ 500.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/03/2018	1901857508	£ 500.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	28/03/2018	1901857509	£ 1,250.00	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	28/03/2018	1901857510	£ 500.00	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	28/03/2018	1901857511	£ 500.00	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/03/2018	1901857513	£ 850.00	Revenue	Gloucester Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/03/2018	1901857514	£ 500.00	Revenue	Gloucester Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/03/2018	1901857515	£ 500.00	Revenue	Gloucester Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/03/2018	1901857516	£ 500.00	Revenue	Gloucester Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/03/2018	1901857519	£ 750.00	Revenue	Henley Bank High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	28/03/2018	1901857520	£ 500.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/03/2018	1901857522	£ 500.00	Revenue	The Peak Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	28/

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	28/03/2018	1901857561	£ 557.78	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	28/03/2018	1901857561	£ 1,663.41	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	28/03/2018	1901857561	£ 1,767.86	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	28/03/2018	1901857561	£ 1,634.21	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	28/03/2018	1901857561	£ 1,588.41	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	28/03/2018	1901857561	£ 416.63	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	28/03/2018	1901857561	£ 532.35	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	28/03/2018	1901857561	£ 286.65	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	28/03/2018	1901857561	£ 1,298.48	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102002	Temporary and Interim Staff	10999	28/03/2018	1901857561	£ 1,588.41	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children's Permanence Under 11's	101190	Temporary and Interim Staff	10999	28/03/2018	1901857561	£ 1,324.63	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children's Permanence Under 11's	101190	Temporary and Interim Staff	10999	28/03/2018	1901857561	£ 754.06	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children's Permanence Under 11's	101190	Temporary and Interim Staff	10999	28/03/2018	1901857561	£ 703.84	Revenue	De Poel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children's Permanence Under 11's	101190	Temporary and Interim Staff	10999	28/03/2018	1901857561	£ 1,491.10

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/03/2018	1901857562	£ 1,105.37	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/03/2018	1901857566	£ 1,914.36	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/03/2018	1901857567	£ 764.40	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/03/2018	1901857568	£ 2,406.60	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/03/2018	1901857570	£ 3,207.73	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	28/03/2018	1901857572	£ 6,370.00	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/03/2018	1901857574	£ 2,768.15	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/03/2018	1901857575	£ 4,171.14	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/03/2018	1901857577	£ 1,038.40	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/03/2018	1901857578	£ 1,159.20	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/03/2018	1901857579	£ 938.56	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/03/2018	1901857580	£ 1,478.37	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Cheltenham Post 16 Team	104051	Mobile Telephony-Rental, Calls, Purchase	44200	28/03/2018	1901857582	£ 10.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Educational activities	47820	28/03/2018	1901857582	£ 100.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	28/03/2018	1901857582	£ 115.80	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Licences	47740	28/03/2018	1901857582	£ 15.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Medical fees (incl Post Mortems)	43020	28/03/2018	1901857582	£ 20.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	28/03/2018	1901857582	£ 30.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Quarterly Clothing	58020	28/03/2018	1901857582	£ 150.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	28/03/2018	1901857582	£ 20.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	28/03/2018	1901857582	£ 13.60	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	28/03/2018	1901857582	£ 11.23	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	28/03/2018	1901857582	£ 3.30	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	28/03/2018	1901857582	£ 3.82	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	28/03/2018	1901857582	£ 50.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	28/03/2018	1901857582	£ 2.20	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	28/03/2018	1901857582	£ 57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	28/03/2018	1901857582	£ 57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Quarterly Clothing	58020	28/03/2018	1901857582	£ 40.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Cheltenham Post 16 Team	104152	Cleaning & Domestic Supplies	25020	28/03/2018	1901857582	£ 5.50	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 1,093.33	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 12.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 39.35	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 90.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
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Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 45.00	Revenue	Medequip Assistive Technology 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 Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 45.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 60.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 45

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857583	£ 27.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857584	£ 780.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	28/03/2018	1901857584	£ 1,040.00	Revenue	Medequip Assistive Technology Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	28/03/2018	1901857585	£ 57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	28/03/2018	1901857585	£ 115.80	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Special allowances	58060	28/03/2018	1901857585	£ 75.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Special allowances	58060	28/03/2018	1901857585	£ 75.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Transport - service users	30120	28/03/2018	1901857585	£ 22.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	28/03/2018	1901857585	£ 47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Medical fees (incl Post Mortems)	43020	28/03/2018	1901857585	£ 41.05	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Medical fees (incl Post Mortems)	43020	28/03/2018	1901857585	£ 11.63	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Personal needs	45100	28/03/2018	1901857585	£ 30.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Personal needs	45100	28/03/2018	1901857585	£ 20.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Personal needs	45100	28/03/2018	1901857585	£ 4.11	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Licences	47740	28/03/2018	1901857585	£ 7.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	28/03/2018	1901857585	£ 44.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	28/03/2018	1901857585	£ 37.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	28/03/2018	1901857585	£ 57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	28/03/2018	1901857585	£ 4.67	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	28/03/2018	1901857585	£ 1.30	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Cleaning & Domestic Supplies	25020	28/03/2018	1901857585	£ 10.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Electricity	21010	28/03/2018	1901857585	£ 10.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	28/03/2018	1901857585	£ 47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Furniture, Equipment & Tools	40000	28/03/2018	1901857585	£ 90.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Furniture, Equipment & Tools	40000	28/03/2018	1901857585	£ 36.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Furniture, Equipment & Tools	40000	28/03/2018	1901857585	£ 29.99	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Furniture, Equipment & Tools	40000	28/03/2018	1901857585	£ 150.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Licences	47740	28/03/2018	1901857585	£ 12.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Mobile Telephony-Rental, Calls, Purchase	44200	28/03/2018	1901857585	£ 40.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Mobile Telephony-Rental, Calls, Purchase	44200	28/03/2018	1901857585	£ 25.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Mobile Telephony-Rental, Calls, Purchase	44200	28/03/2018	1901857585	£ 20.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Mobile Telephony-Rental, Calls, Purchase	44200	28/03/2018	1901857585	£ 14.99	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Mobile Telephony-Rental, Calls, Purchase	44200	28/03/2018	1901857585	£ 89.94	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	28/03/2018	1901857585	£ 9.78	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	28/03/2018	1901857585	£ 20.40	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	28/03/2018	1901857585	£ 2.20	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	28/03/2018	1901857585	£ 3.78	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	28/03/2018	1901857585	£ 3.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	28/03/2018	1901857585	£ 5.99	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	28/03/2018	1901857585	£ 26.50	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	28/03/2018	1901857585	£ 80.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	28/03/2018	1901857585	£ 10.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	28/03/2018	1901857585	£ 45.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	28/03/2018	1901857585	£ 15.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	28/03/2018	1901857585	£ 5.85	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	28/03/2018	1901857585	£ 38.72	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	28/03/2018	1901857585	£ 1.71	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	28/03/2018	1901857585	£ 3.75	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	28/03/2018	1901857585	£ 14.37	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	28/03/2018	1901857585	£ 57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	28/03/2018	1901857585	£ 20.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	28/03/2018	1901857585	£ 20.40	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	28/03/2018	1901857585	£ 20.40	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Printing/Stationery/Office expenses	42000	28/03/2018	1901857585	£ 23.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Quarterly Clothing	58020	28/03/2018	1901857585	£ 20.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Special allowances	58060	28/03/2018	1901857585	£ 30.35	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Special allowances	58060	28/03/2018	1901857585	£ 30.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Special allowances	58060	28/03/2018	1901857585	£ 1.50	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Subsistence	45010	28/03/2018	1901857585	£ 2.37	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Subsistence	45010	28/03/2018	1901857585	£ 3.06	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Transport - service users	30120	28/03/2018	1901857585	£ 10.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Transport - service users	30120	28/03/2018	1901857585	£ 3.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Transport - service users	30120	28/03/2018	1901857585	£ 8.40	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	28/03/2018	1901857585	£ 57.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Hire/Use of Accommodation	22050	28/03/2018	1901857585	£ 63.33	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Personal needs	45100	28/03/2018	1901857585	£ 20.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Subsistence	45010	28/03/2018	1901857585	£ 1.50	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Subsistence	45010	28/03/2018	1901857585	£ 7.56	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	28/03/2018	1901857585	£ 5.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	28/03/2018	1901857585	£ 12.50	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	28/03/2018	1901857585	£ 13.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Personal needs	45100	28/03/2018	1901857585	£ 3.42	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Personal needs	45100	28/03/2018	1901857585	£ 3.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Access	Capital	103142	Electricity	21010	28/03/2018	1901857586	£ 153.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	Capital	103142	Gas	21020	28/03/2018	1901857586	£ 10.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	Capital	103142	Gas	21020	28/03/2018	1901857586	£ 16.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	Capital	103142	Gas	21020	28/03/2018	1901857586	£ 233.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206860	Electricity	21010	28/03/2018	1901857586	£ 278.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206860	Gas	21020	28/03/2018	1901857586	£ 626.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107935	Community Focused School Costs	47850	28/03/2018	1901857586	£ 175.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107811	Community Focused School Costs	47850	28/03/2018	1901857586	£ 287.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107811	Community Focused School Costs	47850	28/03/2018	1901857586	£ 195.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107817	Community Focused School Costs	47850	28/03/2018	1901857586	£ 373.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107610	Electricity	21010	28/03/2018	1901857586	£ 727.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107656	Electricity	21010	28/03/2018	1901857586	£ 1,113.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107939	Electricity	21010	28/03/2018	1901857586	£ 1,214.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107898	Electricity	21010	28/03/2018	1901857586	£ 1,053.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107789	Electricity	21010	28/03/2018	1901857586	£ 893.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107935	Electricity	21010	28/03/2018	1901857586	£ 457.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107954	Electricity	21010	28/03/2018	1901857586	£ 673.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107921	Electricity	21010	28/03/2018	1901857586	£ 1,770.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107817	Electricity	21010	28/03/2018	1901857586	£ 1,299.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107900	Electricity	21010	28/03/2018	1901857586	£ 1,875.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107767	Electricity	21010	28/03/2018	1901857586	£ 1,269.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107838	Electricity	21010	28/03/2018	1901857586	£ 1,452.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107835	Electricity	21010	28/03/2018	1901857586	£ 934.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107547	Electricity	21010	28/03/2018	1901857586	£ 1,080.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107635	Electricity	21010	28/03/2018	1901857586	£ 1,107.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107538	Electricity	21010	28/03/2018	1901857586	£ 210.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107845	Electricity	21010	28/03/2018	1901857586	£ 143.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107734	Electricity	21010	28/03/2018	1901857586	£ 403.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107888	Electricity	21010	28/03/2018	1901857586	£ 575.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107574	Electricity	21010	28/03/2018	1901857586	£ 189.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107775	Electricity	21010	28/03/2018	1901857586	£ 282.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107881	Electricity	21010	28/03/2018	1901857586	£ 377.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107567	Electricity	21010	28/03/2018	1901857586	£ 306.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107605	Electricity	21010	28/03/2018	1901857586	£ 216.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107672	Electricity	21010	28/03/2018	1901857586	£ 231.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107720	Electricity	21010	28/03/2018	1901857586	£ 452.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107815	Electricity	21010	28/03/2018	1901857586	£ 451.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107587	Electricity	21010	28/03/2018	1901857586	£ 113.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107657	Electricity	21010	28/03/2018	1901857586	£ 191.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107531	Electricity	21010	28/03/2018	1901857586	£ 131.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107800	Electricity	21010	28/03/2018	1901857586	£ 536.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107536	Electricity	21010	28/03/2018	1901857586	£ 274.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107592	Electricity	21010	28/03/2018	1901857586	£ 194.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107579	Electricity	21010	28/03/2018	1901857586	£ 526.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107699	Electricity	21010	28/03/2018	1901857586	£ 177.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107677	Electricity	21010	28/03/2018	1901857586	£ 1,340.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107605	Electricity	21010	28/03/2018	1901857586	£ 17.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107681	Electricity	21010	28/03/2018	1901857586	£ 35.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107735	Electricity	21010	28/03/2018	1901857586	£ 487.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107906	Electricity	21010	28/03/2018	1901857586	£ 356.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107842	Electricity	21010	28/03/2018	1901857586	£ 238.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107764	Electricity	21010	28/03/2018	1901857586	£ 162.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107534	Electricity	21010	28/03/2018	1901857586	£ 411.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107924	Electricity	21010	28/03/2018	1901857586	£ 92.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107776	Electricity	21010	28/03/2018	1901857586	£ 62.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107787	Electricity	21010	28/03/2018	1901857586	£ 129.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107682	Electricity	21010	28/03/2018	1901857586	£ 46.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107806	Electricity	21010	28/03/2018	1901857586	£ 404.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107743	Electricity	21010	28/03/2018	1901857586	£ 324.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107548	Electricity	21010	28/03/2018	1901857586	£ 185.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107683	Electricity	21010	28/03/2018	1901857586	£ 458.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107936	Electricity	21010	28/03/2018	1901857586	£ 399.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107947	Electricity	21010	28/03/2018	1901857586	£ 490.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107765	Electricity	21010	28/03/2018	1901857586	£ 832.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107594	Electricity	21010	28/03/2018	1901857586	£ 332.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107710	Electricity	21010	28/03/2018	1901857586	£ 558.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107928	Electricity	21010	28/03/2018	1901857586	£ 1,107.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107827	Electricity	21010	28/03/2018	1901857586	£ 343.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107643	Electricity	21010	28/03/2018	1901857586	£ 747.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107558	Electricity	21010	28/03/2018	1901857586	£ 521.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107842	Electricity	21010	28/03/2018	1901857586	£ 46.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107851	Electricity	21010	28/03/2018	1901857586	£ 500.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107719	Electricity	21010	28/03/2018	1901857586	£ 108.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107714	Electricity	21010	28/03/2018	1901857586	£ 627.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107734	Electricity	21010	28/03/2018	1901857586	£ 105.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107765	Electricity	21010	28/03/2018	1901857586	£ 438.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107781	Electricity	21010	28/03/2018	1901857586	£ 533.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107862	Electricity	21010	28/03/2018	1901857586	£ 839.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107717	Electricity	21010	28/03/2018	1901857586	£ 448.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107801	Electricity	21010	28/03/2018	1901857586	£ 546.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107924	Electricity	21010	28/03/2018	1901857586	£ 869.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107948	Electricity	21010	28/03/2018	1901857586	£ 510.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107952	Electricity	21010	28/03/2018	1901857586	£ 923.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107526	Electricity	21010	28/03/2018	1901857586	£ 156.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107793	Electricity	21010	28/03/2018	1901857586	£ 335.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107598	Electricity	21010	28/03/2018	1901857586	£ 581.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107956	Electricity	21010	28/03/2018	1901857586	£ 1,128.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107728	Electricity	21010	28/03/2018	1901857586	£ 280.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107724	Electricity	21010	28/03/2018	1901857586	£ 888.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107586	Electricity	21010	28/03/2018	1901857586	£ 77.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107811	Electricity	21010	28/03/2018	1901857586	£ 1,115.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107530	Electricity	21010	28/03/2018	1901857586	£ 210.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107721	Electricity	21010	28/03/2018	1901857586	£ 649.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107709	Electricity	21010	28/03/2018	1901857586	£ 387.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107941	Electricity	21010	28/03/2018	1901857586	£ 728.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107891	Electricity	21010	28/03/2018	1901857586	£ 522.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107585	Electricity	21010	28/03/2018	1901857586	£ 544.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107887	Electricity	21010	28/03/2018	1901857586	£ 529.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107558	Electricity	21010	28/03/2018	1901857586	£ 168.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107791	Electricity	21010	28/03/2018	1901857586	£ 83.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107733	Electricity	21010	28/03/2018	1901857586	£ 306.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107791	Electricity	21010	28/03/2018	1901857586	£ 328.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107926	Electricity	21010	28/03/2018	1901857586	£ 1,169.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107619	Electricity	21010	28/03/2018	1901857586	£ 320.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107694	Electricity	21010	28/03/2018	1901857586	£ 466.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107578	Electricity	21010	28/03/2018	1901857586	£ 405.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107559	Electricity	21010	28/03/2018	1901857586	£ 274.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107940	Electricity	21010	28/03/2018	1901857586	£ 1,056.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107730	Electricity	21010	28/03/2018	1901857586	£ 719.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107535	Electricity	21010	28/03/2018	1901857586	£ 440.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107628	Electricity	21010	28/03/2018	1901857586	£ 276.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107803	Electricity	21010	28/03/2018	1901857586	£ 883.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107692	Electricity	21010	28/03/2018	1901857586	£ 385.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107603	Electricity	21010	28/03/2018	1901857586	£ 1,188.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107886	Electricity	21010	28/03/2018	1901857586	£ 1,052.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107531	Electricity	21010	28/03/2018	1901857586	£ 192.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107569	Electricity	21010	28/03/2018	1901857586	-£ 611.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107906	Gas	21020	28/03/2018	1901857586	£ 517.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107709	Gas	21020	28/03/2018	1901857586	£ 37.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107900	Gas	21020	28/03/2018	1901857586	£ 608.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107881	Gas	21020	28/03/2018	1901857586	£ 57.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107952	Gas	21020	28/03/2018	1901857586	£ 98.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107754	Gas	21020	28/03/2018	1901857586	£ 452.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107526	Gas	21020	28/03/2018	1901857586	£ 75.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107526	Gas	21020	28/03/2018	1901857586	£ 59.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107842	Gas	21020	28/03/2018	1901857586	£ 69.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107594	Gas	21020	28/03/2018	1901857586	£ 523.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107886	Gas	21020	28/03/2018	1901857586	£ 10.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107710	Gas	21020	28/03/2018	1901857586	£ 551.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107672	Gas	21020	28/03/2018	1901857586	£ 52.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107628	Gas	21020	28/03/2018	1901857586	£ 93.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107717	Gas	21020	28/03/2018	1901857586	£ 53.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107622	Gas	21020	28/03/2018	1901857586	£ 102.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107596	Gas	21020	28/03/2018	1901857586	£ 384.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107582	Gas	21020	28/03/2018	1901857586	£ 390.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107682	Gas	21020	28/03/2018	1901857586	£ 457.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107948	Gas	21020	28/03/2018	1901857586	£ 351.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107699	Gas	21020	28/03/2018	1901857586	£ 186.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107733	Gas	21020	28/03/2018	1901857586	£ 215.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107925	Gas	21020	28/03/2018	1901857586	£ 63.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107759	Gas	21020	28/03/2018	1901857586	£ 234.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107728	Gas	21020	28/03/2018	1901857586	£ 351.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107797	Gas	21020	28/03/2018	1901857586	£ 774.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107941	Gas	21020	28/03/2018	1901857586	£ 750.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107940	Gas	21020	28/03/2018	1901857586	£ 1,049.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107580	Gas	21020	28/03/2018	1901857586	£ 374.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107781	Gas	21020	28/03/2018	1901857586	£ 385.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107935	Gas	21020	28/03/2018	1901857586	£ 472.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107803	Gas	21020	28/03/2018	1901857586	£ 828.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107887	Gas	21020	28/03/2018	1901857586	£ 536.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107742	Gas	21020	28/03/2018	1901857586	£ 336.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107763	Gas	21020	28/03/2018	1901857586	£ 416.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107599	Gas	21020	28/03/2018	1901857586	£ 829.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107678	Gas	21020	28/03/2018	1901857586	£ 618.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107937	Gas	21020	28/03/2018	1901857586	£ 685.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107888	Gas	21020	28/03/2018	1901857586	£ 527.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107585	Gas	21020	28/03/2018	1901857586	£ 619.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107881	Gas	21020	28/03/2018	1901857586	£ 331.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107603	Gas	21020	28/03/2018	1901857586	£ 365.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107818	Gas	21020	28/03/2018	1901857586	£ 177.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107585	Gas	21020	28/03/2018	1901857586	£ 43.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107924	Gas	21020	28/03/2018	1901857586	£ 100.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107763	Gas	21020	28/03/2018	1901857586	£ 65.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107898	Gas	21020	28/03/2018	1901857586	£ 52.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107709	Gas	21020	28/03/2018	1901857586	£ 102.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107768	Gas	21020	28/03/2018	1901857586	£ 465.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107727	Gas	21020	28/03/2018	1901857586	£ 450.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107947	Gas	21020	28/03/2018	1901857586	£ 364.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107567	Gas	21020	28/03/2018	1901857586	£ 352.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107842	Gas	21020	28/03/2018	1901857586	£ 161.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107594	Gas	21020	28/03/2018	1901857586	£ 324.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107721	Gas	21020	28/03/2018	1901857586	£ 597.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107565	Gas	21020	28/03/2018	1901857586	£ 682.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107886	Gas	21020	28/03/2018	1901857586	£ 751.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107694	Gas	21020	28/03/2018	1901857586	£ 544.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107936	Gas	21020	28/03/2018	1901857586	£ 317.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107586	Gas	21020	28/03/2018	1901857586	£ 47.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107710	Gas	21020	28/03/2018	1901857586	£ 86.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107811	Gas	21020	28/03/2018	1901857586	£ 780.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107929	Gas	21020	28/03/2018	1901857586	£ 1,080.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107829	Gas	21020	28/03/2018	1901857586	£ 385.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107724	Gas	21020	28/03/2018	1901857586	£ 1,095.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107731	Gas	21020	28/03/2018	1901857586	£ 334.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107726	Gas	21020	28/03/2018	1901857586	£ 369.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107709	Gas	21020	28/03/2018	1901857586	£ 66.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107800	Gas	21020	28/03/2018	1901857586	£ 568.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107692	Gas	21020	28/03/2018	1901857586	£ 436.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107786	Gas	21020	28/03/2018	1901857586	£ 875.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107890	Gas	21020	28/

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107137	Gas	21020	28/03/2018	1901857586	£ 781.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107139	Gas	21020	28/03/2018	1901857586	£ 250.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Electricity	21010	28/03/2018	1901857586	£ 108.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Gas	21020	28/03/2018	1901857586	£ 86.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Electricity	21010	28/03/2018	1901857586	£ 130.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Electricity	21010	28/03/2018	1901857586	£ 108.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Gas	21020	28/03/2018	1901857586	£ 86.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	Longhouse & 6, Wickridge Close	204058	Electricity	21010	28/03/2018	1901857586	£ 33.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	Longhouse & 6, Wickridge Close	204058	Gas	21020	28/03/2018	1901857586	£ 67.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Electricity	21010	28/03/2018	1901857586	£ 605.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Electricity	21010	28/03/2018	1901857586	£ 219.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Electricity	21010	28/03/2018	1901857586	£ 17.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Gas	21020	28/03/2018	1901857586	£ 1,106.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Electricity	21010	28/03/2018	1901857586	£ 443.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Electricity	21010	28/03/2018	1901857586	£ 332.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Electricity	21010	28/03/2018	1901857586	£ 610.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Electricity	21010	28/03/2018	1901857586	£ 360.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Co-ordination	Park and Ride	302311	Electricity	21010	28/03/2018	1901857586	£ 7.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Highways Related Energy	57430	28/03/2018	1901857586	£ 6,151.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Highways Related Energy	57430	28/03/2018	1901857586	£ 3,948.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Highways Related Energy	57430	28/03/2018	1901857586	£ 4,995.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Off-street Parking	Park and Ride	302334	Electricity	21010	28/03/2018	1901857586	£ 276.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Off-street Parking	Park and Ride	302336	Electricity	21010	28/03/2018	1901857586	£ 299.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Electricity	21010	28/03/2018	1901857586	£ 102.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	28/03/2018	1901857586	£ 820.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	28/03/2018	1901857586	£ 48.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	28/03/2018	1901857586	£ 30.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	28/03/2018	1901857586	£ 52.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	28/03/2018	1901857586	£ 60.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	28/03/2018	1901857586	£ 34.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	28/03/2018	1901857586	£ 42.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	28/03/2018	1901857586	£ 36.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	28/03/2018	1901857586	£ 280.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	28/03/2018	1901857586	£ 17.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	28/03/2018	1901857586	£ 399.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	28/03/2018	1901857586	£ 13.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Electricity	21010	28/03/2018	1901857586	£ 336.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Gas	21020	28/03/2018	1901857586	£ 1.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Gas	21020	28/03/2018	1901857586	£ 89.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Gas	21020	28/03/2018	1901857586	£ 219.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Electricity	21010	28/03/2018	1901857586	£ 11.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Electricity	21010	28/03/2018	1901857586	£ 13.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Electricity	21010	28/03/2018	1901857586	£ 11.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Electricity	21010	28/03/2018	1901857586	£ 12.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Electricity	21010	28/03/2018	1901857586	£ 6,122.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Electricity	21010	28/03/2018	1901857586	£ 2,555.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Electricity	21010	28/03/2018	1901857586	£ 24.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Electricity	21010	28/03/2018	1901857586	£ 391.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Electricity	21010	28/03/2018	1901857586	£ 1,997.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Electricity	21010	28/03/2018	1901857586	£ 9.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Agricultural and Fisheries Services	County Farms	803305	Electricity	21010	28/03/2018	1901857586	£ 54.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist	206962	Electricity	21010	28/03/2018	1901857586	£ 1,147.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist	206962	Electricity	21010	28/03/2018	1901857586	£ 460.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist	206962	Gas	21020	28/03/2018	1901857586	£ 265.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist	206962	Gas	21020	28/03/2018	1901857586	£ 674.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	28/03/2018	1901857586	£ 981.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/03/2018	1901857586	£ 476.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	28/03/2018	1901857586	£ 733.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	28/03/2018	1901857586	£ 220.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	28/03/2018	1901857586	£ 147.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	28/03/2018	1901857586	£ 384.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	28/03/2018	1901857586	£ 183.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	206198	Electricity	21010	28/03/2018	1901857586	£ 562.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	28/03/2018	1901857586	£ 758.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	28/03/2018	1901857586	£ 269.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	28/03/2018	1901857586	£ 1,560.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/03/2018	1901857586	£ 1,148.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	28/03/2018	1901857586	£ 406.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/03/2018	1901857586	£ 103.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	28/03/2018	1901857586	£ 333.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/03/2018	1901857586	£ 172.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/03/2018	1901857586	£ 340.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/03/2018	1901857586	£ 138.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/03/2018	1901857586	£ 226.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	28/03/2018	1901857586	£ 72.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/03/2018	1901857586	£ 76.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/03/2018	1901857586	£ 164.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	28/03/2018	1901857586	£ 223.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	28/03/2018	1901857586	£ 210.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	28/03/2018	1901857586	£ 195.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	28/03/2018	1901857586	£ 217.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	28/03/2018	1901857586	£ 62.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	28/03/2018	1901857586	£ 289.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	28/03/2018	1901857586	£ 323.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	28/03/2018	1901857586	£ 480.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	28/03/2018	1901857586	£ 216.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	28/03/2018	1901857586	£ 407.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	28/03/2018	1901857586	£ 681.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	28/03/2018	1901857586	£ 844.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/03/2018	1901857586	£ 71.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/03/2018	1901857586	£ 12.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	28/03/2018	1901857586	£ 293.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	28/03/2018	1901857586	£ 217.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/03/2018	1901857586	£ 107.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	28/03/2018	1901857586	£ 733.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/03/2018	1901857586	£ 47.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	28/03/2018	1901857586	£ 34.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	28/03/2018	1901857586	£ 386.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	28/03/2018	1901857586	£ 172.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/03/2018	1901857586	£ 172.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/03/2018	1901857586	£ 140.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	28/03/2018	1901857586	£ 37.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Electricity	21010	28/03/2018	1901857586	£ 598.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	28/03/2018	1901857586	£ 38.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	28/03/2018	1901857586	£ 21.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/03/2018	1901857586	£ 244.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/03/2018	1901857586	£ 117.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/03/2018	1901857586	£ 171.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	28/03/2018	1901857586	£ 217.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	28/03/2018	1901857586	£ 17.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	28/03/2018	1901857586	£ 185.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	28/03/2018	1901857586	£ 40.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/03/2018	1901857586	£ 140.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	28/03/2018	1901857586	£ 33.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	28/03/2018	1901857586	£ 634.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	28/03/2018	1901857586	£ 262.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/03/2018	1901857586	£ 400.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/03/2018	1901857586	£ 433.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	28/03/2018	1901857586	£ 297.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/03/2018	1901857586	£ 467.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/03/2018	1901857586	£ 104.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Electricity	21010	28/03/2018	1901857586	£ 743.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	28/03/2018	1901857586	£ 22.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	28/03/2018	1901857586	£ 42.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	28/03/2018	1901857586	£ 253.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	28/03/2018	1901857586	£ 34.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/03/2018	1901857586	£ 99.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/03/2018	1901857586	£ 151.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/03/2018	1901857586	£ 268.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Electricity	21010	28/03/2018	1901857586	£ 203.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Electricity	21010	28/03/2018	1901857586	£ 329.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Gas	21020	28/03/2018	1901857586	£ 60.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	28/03/2018	1901857586	£ 695.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	28/03/2018	1901857586	£ 71.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	28/03/2018	1901857586	£ 103.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	28/03/2018	1901857586	£ 1,361.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	28/03/2018	1901857586	£ 250.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Gas	21020	28/03/2018	1901857586	£ 268.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	28/03/2018	1901857586	£ 65.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Gas	21020	28/03/2018	1901857586	£ 1.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	28/03/2018	1901857586	£ 76.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Gas	21020	28/03/2018	1901857586	£ 98.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/03/2018	1901857586	£ 101.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/03/2018	1901857586	£ 174.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/03/2018	1901857586	£ 50.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/03/2018	1901857586	£ 106.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/03/2018	1901857586	£ 78.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/03/2018	1901857586	£ 291.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/03/2018	1901857586	£ 73.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/03/2018	1901857586	£ 138.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/03/2018	1901857586	£ 167.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/03/2018	1901857586	£ 859.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/03/2018	1901857586	£ 118.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/03/2018	1901857586	£ 122.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/03/2018	1901857586	£ 12.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/03/2018	1901857586	£ 16.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/03/2018	1901857586	£ 6.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/03/2018	1901857586	£ 190.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/03/2018	1901857586	£ 143.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/03/2018	1901857586	£ 157.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/03/2018	1901857586	£ 180.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/03/2018	1901857586	£ 390.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/03/2018	1901857586	£ 21.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Electricity	21010	28/03/2018	1901857586	£ 107.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	28/03/2018	1901857586	£ 177.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	28/03/2018	1901857586	£ 109.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	28/03/2018	1901857586	£ 104.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	28/03/2018	1901857586	£ 254.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	28/03/2018	1901857586	£ 911.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	28/03/2018	1901857586	£ 103.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	28/03/2018	1901857586	£ 83.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	28/03/2018	1901857586	£ 138.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	28/03/2018	1901857586	£ 214.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	28/03/2018	1901857586	£ 262.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	28/03/2018	1901857586	£ 170.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	28/03/2018	1901857586	£ 123.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	28/03/2018	1901857586	£ 137.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Gas	21020	28/03/2018	1901857586	£ 517.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/03/2018	1901857587	£ 900.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	28/03/2018	1901857588	£ 1,914.36	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	28/03/2018	1901857589	£ 596.50	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	28/03/2018	1901857589	£ 150.50	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	28/03/2018	1901857589	£ 40.50	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	28/03/2018	1901857589	£ 90.00	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	28/03/2018	1901857590	£ 1,097.20	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	29/03/2018	1901857598	£ 480.00	Revenue	Hammond Drysuits Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Operational Responses	Fire Service Delivery	401323	Furniture, Equipment & Tools	40000	29/03/2018	1901857599	£ 1,040.00	Revenue	Safe Response Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401213	Grants to VPI Sector	46010	29/03/2018	1901857600	£ 22,181.81	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/03/2018	1901857635	£ 252.60	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/03/2018	1901857635	£ 353.64	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	29/03/2018	1901857635	£ 353.64	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	29/03/2018	1901857635	£ 952.00	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	29/03/2018	1901857635	£ 235.76	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	29/03/2018	1901857635	£ 757.80	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	29/03/2018	1901857635	£ 353.64	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	29/03/2018	1901857635	£ 714.00	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	29/03/2018	1901857635	£ 476.00	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	29/03/2018	1901857635	£ 707.28	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Supported Living	57043	29/03/2018	1901857635	£ 575.40	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	29/03/2018	1901857635	£ 280.00	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	29/03/2018	1901857636	£ 1,495.96	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	29/03/2018	1901857636	£ 353.07	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	29/03/2018	1901857636	£ 5,824.00	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	29/03/2018	1901857636	£ 2,144.80	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	29/03/2018	1901857636	£ 192.00	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/03/2018	1901857636	£ 128.00	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/03/2018	1901857636	£ 124.27	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/03/2018	1901857636	£ 120.00	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/03/2018	1901857636	£ 135.00	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/03/2018	1901857636	£ 280.60	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	29/03/2018	1901857638	£ 0.14	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	29/03/2018	1901857638	£ 1,053.50	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	29/03/2018	1901857641	£ 1,984.00	Revenue	Indigo Homes		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	29/03/2018	1901857641	-£ 150.48	Revenue	Indigo Homes		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	29/03/2018	1901857642	£ 1,218.00	Revenue	Indigo Homes		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	29/03/2018	1901857643	£ 4.74	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	29/03/2018	1901857643	£ 920.38	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	29/03/2018	1901857645	£ 5.38	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	29/03/2018	1901857645	£ 1,204.00	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/03/2018	1901857658	£ 3,221.10	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/03/2018	1901857658	-£ 743.10	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/03/2018	1901857659	£ 2,856.60	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/03/2018	1901857659	-£ 378.60	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	29/03/2018	1901857670	£ 620.00	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	29/03/2018	1901857670	-£ 95.00	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	29/03/2018	1901857673	£ 620.00	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	29/03/2018	1901857673	-£ 95.00	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	29/03/2018	1901857676	£ 620.00	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	29/03/2018	1901857676	-£ 95.00	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	29/03/2018	1901857684	£ 514.50	Revenue	Cotswold Care Unlimited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	29/03/2018	1901857688	£ 4,118.66	Revenue	Care Management Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	29/03/2018	1901857689	£ 2,462.86	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Residential Community ST Support	57047	29/03/2018	1901857689	£ 2,462.86	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	29/03/2018	1901857690	£ 2,200.00	Revenue	Langley House Trust - Fleetwood		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	29/03/2018	1901857693	£ 232.54	Revenue	Chestnuts Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	29/03/2018	1901857693	£ 461.76	Revenue	Chestnuts Day Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	29/03/2018	1901857695	£ 883.80	Revenue	Pillowell Early Years Group			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	29/03/2018	1901857695	£ 4,773.60	Revenue	Pillowell Early Years Group			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	29/03/2018	1901857699	£ 662.85	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103320	Grants to VPI Sector	46010	29/03/2018	1901857700	£ 2,015.33	Revenue	The Secret Garden Childrens Day Nur			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	Early Years (NEF)	103307	Grants to VPI Sector	46010	29/03/2018	1901857700	£ 2,725.05	Revenue	The Secret Garden Childrens Day Nur			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	29/03/2018	1901857701	£ 1,154.52	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	29/03/2018	1901857702	£ 1,319.10	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	29/03/2018	1901857703	£ 1,411.70	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	29/03/2018	1901857704	£ 1,745.10	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	Special School Transport	30192	29/03/2018	1901857705	£ 16,667.00	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103276	Special School Transport	30192	29/03/2018	1901857706	£ 16,667.00	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	29/03/2018	1901857707	£ 1,133.44	Revenue	Atlas Transport (Gloucester) Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	29/03/2018	1901857719	£ 3.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	29/03/2018	1901857719	£ 5.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	29/03/2018	1901857719	£ 57.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	29/03/2018	1901857719	£ 47.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	29/03/2018	1901857719	£ 57.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	29/03/2018	1901857719	£ 161.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Fostering Allowances	58030	29/03/2018	1901857719	£ 57.90

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Support Services	IT	Fixed Costs	501006	Computer Related Costs	44600	05/03/2018	5100484047	£ 475.00	Revenue	Idox Software Ltd			Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501009	Computer Related Costs	44600	08/03/2018	5100484072	£ 41,536.00	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist	206962	Publications, Newspapers & Periodicals	40280	01/03/2018	5100484077	£ 337.50	Revenue	Klug-Conservation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist	206962	Publications, Newspapers & Periodicals	40280	01/03/2018	5100484077	£ 900.00	Revenue	Klug-Conservation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/03/2018	5100484141	£ 2,118.72	Revenue	South Wales Wood Recycling Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/03/2018	5100484141	£ 529.68	Revenue	South Wales Wood Recycling Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/03/2018	5100484142	£ 4,217.28	Revenue	South Wales Wood Recycling Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/03/2018	5100484142	£ 1,054.32	Revenue	South Wales Wood Recycling Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/03/2018	5100484143	£ 1,584.96	Revenue	South Wales Wood Recycling Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/03/2018	5100484143	£ 396.24	Revenue	South Wales Wood Recycling Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/03/2018	5100484144	£ 3,750.72	Revenue	South Wales Wood Recycling Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/03/2018	5100484144	£ 937.68	Revenue	South Wales Wood Recycling Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/03/2018	5100484145	£ 1,717.44	Revenue	South Wales Wood Recycling Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/03/2018	5100484145	£ 429.36	Revenue	South Wales Wood Recycling Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/03/2018	5100484146	£ 3,150.72	Revenue	South Wales Wood Recycling Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/03/2018	5100484146	£ 787.68	Revenue	South Wales Wood Recycling Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/03/2018	5100484147	£ 5,010.24	Revenue	South Wales Wood Recycling Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/03/2018	5100484147	£ 1,302.56	Revenue	South Wales Wood Recycling Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/03/2018	5100484148	£ 415.20	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/03/2018	5100484148	£ 34.60	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/03/2018	5100484149	-£ 396.24	Revenue	South Wales Wood Recycling Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/03/2018	5100484149	-£ 1,054.32	Revenue	South Wales Wood Recycling Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/03/2018	5100484149	-£ 529.68	Revenue	South Wales Wood Recycling Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/03/2018	5100484149	-£ 787.68	Revenue	South Wales Wood Recycling Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/03/2018	5100484149	-£ 429.36	Revenue	South Wales Wood Recycling Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/03/2018	5100484149	-£ 937.68	Revenue	South Wales Wood Recycling Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/03/2018	5100484149	-£ 1,252.56	Revenue	South Wales Wood Recycling Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/03/2018	5100484150	£ 1,100.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/03/2018	5100484150	£ 2.24	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/03/2018	5100484150	£ 2.95	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/03/2018	5100484150	£ 0.01	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/03/2018	5100484152	£ 1,038.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/03/2018	5100484152	£ 86.50	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/03/2018	5100484157	£ 622.80	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/03/2018	5100484157	£ 51.90	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Director of Public Health	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	01/03/2018	5100484161	£ 2,256.48	Revenue	Univ Hospitals Bristol NHS FT		SME (2-249 emps)	Z013	NHS Bodies	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Furniture, Equipment & Tools	40000	01/03/2018	5100484162	£ 4,648.15	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/03/2018	5100484163	£ 576.23	Revenue	Grundon Waste Management Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/03/2018	5100484165	£ 422.50	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/03/2018	5100484165	£ 365.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Family & Friends	101170	Professional fees	43010	01/03/2018	5100484169	£ 2,400.00	Revenue	ERG Global Recruitment			Z003	Commercial (Organisations)	
Children & Families Commissioner	Supporting People	Supporting people	205992	Professional fees	43010	01/03/2018	5100484170	£ 45,289.14	Revenue	Home Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/03/2018	5100484180	£ 550.00	Revenue	Powerguards Inc Ramping Systems		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/03/2018	5100484180	£ 840.00	Revenue	Powerguards Inc Ramping Systems		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/03/2018	5100484187	£ 730.00	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/03/2018	5100484187	-£ 30.00	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/03/2018	5100484187	£ 365.00	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/03/2018	5100484187	£ 73.00	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/03/2018	5100484187	-£ 65.05	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/03/2018	5100484188	£ 800.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/03/2018	5100484188	£ 828.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/03/2018	5100484188	£ 2,200.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/03/2018	5100484188	£ 340.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	01/03/2018	5100484188	£ 750.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	200501	Clothes, Uniform & Laundry	41500	01/03/2018	5100484189	£ 474.56	Revenue	Berendsen UK Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Adult Education - Delivery	206720	Non-De Poel Agency Staff	11160	01/03/2018	5100484199	£ 562.82	Revenue	The Pertemps Group Of Companies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	01/03/2018	5100484205	£ 609.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Professional fees	43010	01/03/2018	5100484207	£ 525.00	Revenue	All My Friends Childcare Ltd	5725120	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103176	Security, alarms, etc.	20200	01/03/2018	5100484209	£ 4,412.50	Revenue	JS Security LimitedFApollo Business	8264651		Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103176	Security, alarms, etc.	20200	01/03/2018	5100484211	£ 4,696.50	Revenue	JS Security LimitedFApollo Business	8264651		Z003	Commercial (Organisations)	
Support Services	Finance	Audit Shared Service	502402	Professional fees	43010	01/03/2018	5100484212	£ 2,800.00	Revenue	TIAA Ltd	4546319	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Finance	Audit Shared Service	502402	Professional fees	43010	01/03/2018	5100484212	£ 1,400.00	Revenue	TIAA Ltd	4546319	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Finance	Audit Shared Service	502402	Professional fees	43010	01/03/2018	5100484212	£ 1,050.00	Revenue	TIAA Ltd	4546319	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	01/03/2018	5100484214	£ 62,867.80	Revenue	Glen Cleaning Company Ltd	1582924		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/03/2018	5100484218	£ 28,255.60	Capital	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/03/2018	5100484218	-£ 30.00	Capital	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/03/2018	5100484221	£ 1,344.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Agricultural and Fisheries Services	County Farms	803300	Grounds Maintenance	20110	01/03/2018	5100484222	£ 680.00	Revenue	Tree Maintenance Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	Early Years SEN	103566	Voluntary & Independent Organisations	55010	01/03/2018	5100484225	£ 1,155.00	Revenue	Woodfield Nest			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Non DSG	Early Years SEN	103566	Voluntary & Independent Organisations	55010	01/03/2018	5100484228	£ 665.00	Revenue	Treetops Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	Early Years SEN	103566	Voluntary & Independent Organisations	55010	01/03/2018	5100484228	-£ 70.00	Revenue	Treetops Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	Early Years SEN	103566	Voluntary & Independent Organisations	55010	01/03/2018	5100484229	£ 1,092.00	Revenue	Treetops Nursery			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	01/03/2018	5100484231	£ 793.93	Revenue	Hewer Facilities Management Ltd	5832269		Z002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/03/2018	5100484233	£ 7,960.00	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Non DSG	Early Years SEN	103566	Voluntary & Independent Organisations	55010	01/03/2018	5100484234	£ 577.50	Revenue	My Sunflowers Day Nursery			Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Security, alarms, etc.	20200	01/03/2018	5100484235	£ 990.00	Revenue	Key Integrated Systems Limited	6057296		Z010	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Rents	22000	01/03/2018	5100484238	£ 901.00	Revenue	Salisbury Womens Refuge		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Support Services	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	01/03/2018	5100484239	£ 3,464.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	01/03/2018	5100484241	£ 4,503.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Voluntary & Independent Organisations	55010	01/03/2018	5100484242	£ 464.40	Revenue	The Guide Dogs for the Blind Associ	291646		Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Voluntary & Independent Organisations	55010	01/03/2018	5100484242	£ 340.20	Revenue	The Guide Dogs for the Blind Associ	291646		Z003	Commercial (Organisations)	
Support Services	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	01/03/2018	5100484243	£ 12,251.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	01/03/2018	5100484247	£ 480.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Co-ordination	Bus Services	302312	Contractor maintenance	43060	01/03/2018	5100484249	£ 6,229.00	Revenue	21st Century Passenger Systems Ltd	2437872	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	01/03/2018	5100484252	£ 3,643.25	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health & Safety	503500	Non-De Poel Agency Staff	11160	01/03/2018	5100484259	£ 715.00	Revenue	Key People Ltd Factor	2578067	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health & Safety	503500	Non-De Poel Agency Staff	11160	01/03/2018	5100484264	£ 708.75	Revenue	Key People Ltd Factor	2578067	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health & Safety	503500	Non-De Poel Agency Staff	11160	01/03/2018	5100484266	£ 506.25	Revenue	Key People Ltd Factor	2578067	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health & Safety	503500	Non-De Poel Agency Staff	11160	01/03/2018	5100484267	£ 650.00	Revenue	Key People Ltd Factor	2578067	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201510	Medical supplies	40540	12/03/2018	5100484268	£ 420.00	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health & Safety	503500	Non-De Poel Agency Staff	11160	01/03/2018	5100484269	£ 480.00	Revenue	Purosearch LtdFABN AMRO		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	01/03/2018	5100484270	£ 1,190.00	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	01/03/2018	5100484271	£ 3,899.18	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	01/03/2018	5100484272	£ 415.00	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101168	Professional fees	43010	01/03/2018	5100484272	£ 415.00	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	01/03/2018	5100484273	£ 1,946.63	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	01/03/2018	5100484274	£ 3,232.50	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	01/03/2018	5100484275	£ 3,110.76	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	01/03/2018	5100484277	£ 1,009.55	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	01/03/2018	5100484278	£ 2,983.55	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	01/03/2018	5100484279	£ 154,011.95	Revenue	Ubico Ltd	7824292	Large (250+ emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	01/03/2018	5100484280	£ 3,130.73	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	01/03/2018	5100484281	£ 1,035.44	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	01/03/2018	5100484282	£ 4,233.46	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	01/03/2018	5100484283	£ 4,041.92	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	01/03/2018	5100484284	£ 728.68	Revenue	British Heart Foundation		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	01/03/2018	5100484285	£ 2,056.08	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	01/03/2018	5100484287	£ 12,248.53	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	01/03/2018	5100484288	£ 2,986.50	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	01/03/2018	5100484290	£ 5,000.00	Revenue	Chroma Therapies Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Subscriptions	46000	01/03/2018	5100484292	£ 650.00	Revenue	South West Councils		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208072	Training	11150	01/03/2018	5100484294	£ 500.00	Revenue	University Of Gloucestershire		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Support Services	Finance	Audit Shared Service	502402	Professional fees	43010	01/03/2018	5100484296	£ 3,368.42	Revenue	Cotswold District Council			Z012	Other Local Authorities	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/03/2018	5100484297	£ 15,000.00	Capital	Gloucester City Council			Z012	Other Local Authorities	
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Hire/Use of Accommodation	22050	01/03/2018	5100484300	£ 230.00	Revenue	Dowty Sports & Social Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Hire/Use of Accommodation	22050	01/03/2018	5100484300	£ 477.30	Revenue	Dowty Sports & Social Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	01/03/2018	5100484307	£ 1,709.95	Revenue	Longfield Hospice	298627	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206200	Training	11150	01/03/2018	5100484311	£ 3,567.00	Revenue	The Knowledge Academy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	01/03/2018	5100484315	£ 3,534.90	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	01/03/2018	5100484316	£ 1,044.25	Revenue	Playful Family Psychotherapy Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Planning Dev and Minerals & Waste Plan	307560	Professional fees	43010	01/03/2018	5100484318	£ 4,616.31	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	01/03/2018	5100484319	£ 960.74	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	01/03/2018	5100484320	£ 720.00	Revenue	EPHA		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	01/03/2018	5100484322	£ 1,893.38	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Professional fees	43010	01/03/2018	5100484324	£ 600.00	Revenue	Jan Marriott Associates Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101143	Professional fees	43010	01/03/2018	5100484325	£ 1,667.00	Revenue	Action for Children	1097940	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Adoption Services	Adoption	101168	Professional fees	43010	01/03/2018	5100484326	£ 539.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Rents	22000	01/03/2018	5100484332	£ 548.58	Revenue	Salisbury Womens Refuge		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Support Services	Central Administration	Support Services	103175	Grounds Maintenance	20110	01/03/2018	5100484333	£ 1,003.79	Revenue	Ubico Ltd	7824292	Large (250+ emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103175	Grounds Maintenance	20110	01/03/2018	5100484334	£ 9,324.31	Revenue	Ubico Ltd	7824292	Large (250+ emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Training	11150	01/03/2018	5100484335	£ 1,890.00	Revenue	Fire Protection Association		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Adult Education - Delivery	206697	Provision of courses	43150	01/03/2018	5100484358	£ 550.05	Revenue	Pearson Education Ltd	4623186	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Regulatory Svs Mgmt	Trading Standards	402310	Publications, Newspapers & Periodicals	40280	01/03/2018	5100484359	£ 500.00	Revenue	Food & Farming Compliance		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Regulatory Svs Mgmt	Trading Standards	402310	Professional fees	43010	01/03/2018	5100484361	£ 800.00	Revenue	Arcanum Digital Forensics			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	01/03/2018	5100484363	£ 2,475.75	Revenue	Corinium Carpets			Z002	CIS Vendors	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	01/03/2018	5100484364	£ 1,967.34	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Water Services	22700	01/03/2018	5100484535	£ 1,320.00	Revenue	Water Plus			Z003	Commercial (Organisations)	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Water Services	22700	01/03/2018	5100484535	£ 0.76	Revenue	Water Plus			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Catering & hospitality	47780	01/03/2018	5100484542	£ 617.50	Revenue	Hey Pesto Catering			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Catering & hospitality	47780	01/03/2018	5100484542	£ 29.25	Revenue	Hey Pesto Catering			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	01/03/2018	5100484544	£ 30,607.75	Revenue	Home Office Shared Service Centre			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	01/03/2018	5100484544	£ 284.67	Revenue	Home Office Shared Service Centre			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Training	11150	01/03/2018	5100484545	£ 1,155.00	Revenue	Outreach Organisation Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Training	11150	01/03/2018	5100484545	£ 35.00	Revenue	Outreach Organisation Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Communication & Mobilising	Fire Strategy and Performance	401330	Computer Related Costs	44600	01/03/2018	5100484548	£ 2,106.00	Revenue	3tc Software Ltd	5063700	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	01/03/2018	5100484549	£ 1,198.52	Revenue	Airwave Soultions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	01/03/2018	5100484551	£ 2,002.59	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/03/2018	5100484552	£ 590.40	Capital	Certex (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/03/2018	5100484552	£ 384.00	Capital	Certex (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/03/2018	5100484552	£ 264.00	Capital	Certex (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/03/2018	5100484552	£ 341.60	Capital	Certex (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/03/2018	5100484552	£ 1,995.00	Capital	Certex (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Prevention & Education	Fire Service Delivery	401360	Vehicles	30010	01/03/2018	5100484553	£ 2,552.00	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	01/03/2018	5100484554	£ 1,504.20	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	01/03/2018	5100484555	£ 2,908.12	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	01/03/2018	5100484556	£ 2,005.60	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	01/03/2018	5100484560	£ 1,504.20	Revenue	Certas Energy UK Ltd t/a Emo Oils		Large (250+ emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	01/03/2018	5100484564	£ 3,810.00	Capital	Redacted Personal Information		SME (2-249 emps)	Z006	Redacted	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	01/03/2018	5100484565	£ 679.84	Revenue	Groves Batteries Ltd	5699836	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Provision of courses	43150	01/03/2018	5100484579	£ 720.00	Revenue	Scania(Great Britain) Ltd	831017	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Training	11150	01/03/2018	5100484579	£ 800.00	Revenue	Scania(Great Britain) Ltd	831017	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Prevention & Education	Fire Service Delivery	401360	Voluntary & Independent Organisations	55010	01/03/2018	5100484581	£ 4,600.00	Revenue	Gloucestershire Rural Comm. Council	1054282		Z009	Voluntary Sector (Organisation	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401211	Water Services	22700	01/03/2018	5100484583	£ 898.60	Revenue	Water Plus			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	01/03/2018	5100484585	£ 132,074.28	Capital	Windward Ltd t/a Cotaplan		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	01/03/2018	5100484587	£ 1,585.00	Capital	Imperial Garage Equipment Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Emergency Planning	Fire Civil Protection	408001	Conference expenses	45040	01/03/2018	5100484590	£ 2,009.00	Revenue	Principea Consulting Ltd	1169026	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EPI Forest & Tewkesbury	103752	Professional fees	43010	01/03/2018	5100484594	£ 855.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	01/03/2018	5100484595	£ 1,482.25	Revenue	Playful Family Psychotherapy Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	01/03/2018	5100484596	-£ 1,482.25	Revenue	Playful Family Psychotherapy Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	01/03/2018	5100484598	£ 1,482.25	Revenue	Playful Family Psychotherapy Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	01/03/2018	5100484600	£ 1,280.00	Revenue	Playful Family Psychotherapy Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	01/03/2018	5100484601	£ 1,050.00	Revenue	Playful Family Psychotherapy Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	01/03/2018	5100484602	£ 1,304.00	Revenue	Playful Family Psychotherapy Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	01/03/2018	5100484605	£ 2,000.50	Revenue	Playful Family Psychotherapy Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	01/03/2018	5100484606	£ 1,018.00	Revenue	Playful Family Psychotherapy Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	01/03/2018	5100484607	£ 4,280.00	Revenue	Paul Basham Associates Ltd	7013956		Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	01/03/2018	5100484608	£ 999.93	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/03/2018	5100484609	£ 628.25	Capital	Advanced Removals & Storage Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Library builldings	Stock & Digital Resources	207202	Publications, Newspapers & Periodicals	40280	01/03/2018	5100484610	£ 902.38	Revenue	OverDrive Inc			Z003	Commercial (Organisations)	
Communities and Infrastructure	Library builldings	Stock & Digital Resources	207202	Publications, Newspapers & Periodicals	40280	01/03/2018	5100484611	£ 1,083.46	Revenue	OverDrive Inc			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	01/03/2018	5100484612	£ 1,411.33	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	01/03/2018	5100484615	£ 642.72	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Library builldings	Stock & Digital Resources	207202	Publications, Newspapers & Periodicals	40280	01/03/2018	5100484616	£ 705.03	Revenue	OverDrive Inc			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	01/03/2018	5100484618	£ 450.18	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101168	Professional fees	43010	01/03/2018	5100484622	£ 10,750.00	Revenue	Family Futures CIC	8423617		Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	01/03/2018	5100484623	£ 1,983.75	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	01/03/2018	5100484625	£ 1,293.70	Revenue	Redacted Personal Information			Z006	Redacted	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	01/03/2018	5100484630	£ 1,927.40	Revenue	Alere Forensics	6167670	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	01/03/2018	5100484631	£ 696.28	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	01/03/2018	5100484632	£ 450.80	Revenue	Alere Forensics	6167670	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	01/03/2018	5100484635	£ 514.59	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	01/03/2018	5100484637	£ 514.59	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	01/03/2018	5100484639	£ 1,628.84	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	01/03/2018	5100484642	£ 1,134.26	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Prevention & Education	Fire Service Delivery	401210	Computer Related Costs	44600	01/03/2018	5100484648	£ 490.00	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Fixed Costs	501006	Professional fees	43010	02/03/2018	5100484652	£ 2,396.25	Revenue	Prism Infosec Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Non-De Poel Agency Staff	11160	02/03/2018	5100484658	£ 4,901.20	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Procurement Services	Commercial Unit	500503	Training	11150	02/03/2018	5100484663	£ 4,410.00	Revenue	CIPS Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Procurement Services	Commercial Unit	500503	Training	11150	02/03/2018	5100484663	-£ 260.00	Revenue	CIPS Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	200501	Furniture, Equipment & Tools	40000	02/03/2018	5100484668	£ 1,141.40	Revenue	Lifting Equipment Servicing	7568155	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	19/03/2018	5100484673	-£ 2,560.00	Revenue	Chroma Therapies Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	07/03/2018	5100484678	-£ 648.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	07/03/2018	5100484678	-£ 599.45	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	02/03/2018	5100484686	£ 18,057.26	Revenue	Applied Card Technologies Ltd	4476799	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	02/03/2018	5100484687	£ 1,990.80	Revenue	Plasterboard Recycling Solutions Lt			Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	02/03/2018	5100484687	£ 1,168.41	Revenue	Plasterboard Recycling Solutions Lt			Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	05/03/2018	5100484688	-£ 1,168.41	Revenue	Plasterboard Recycling Solutions Lt			Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	02/03/2018	5100484689	£ 4,213.00	Revenue	Bevan Brittan LLP	OC309219		Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	02/03/2018	5100484690	£ 510.00	Revenue	Worcester Riding School	9071793	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102406	Training	11150	02/03/2018	5100484694	£ 1,024.30	Revenue	Mark Finnis Training and Consultanc			Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Child Protection Function	102406	Training	11150	02/03/2018	5100484694	-£ 0.90	Revenue	Mark Finnis Training and Consultanc			Z003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Delivery Mgmt Supt	Children & Families Commissioner	305700	Professional fees	43010	02/03/2018	5100484696	£ 13,517.00	Revenue	Prospects Services	3042176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	206213	Training	11150	02/03/2018	5100484698	£ 2,250.00	Revenue	The Grey Matter Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Stop smoking services and interventions	Tobacco Control/Smoking Cessation	209080	Professional fees	43010	02/03/2018	5100484700	£ 114,084.97	Revenue	Ice Creates Limited			Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Hire/Use of Accommodation	22050	02/03/2018	5100484701	£ 11,138.75	Revenue	Elliott Group Ltd	147207		Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Hire/Use of Accommodation	22050	02/03/2018	5100484701	£ 975.00	Revenue	Elliott Group Ltd	147207		Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Hire/Use of Accommodation	22050	02/03/2018	5100484701	£ 345.00	Revenue	Elliott Group Ltd	147207		Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Hire/Use of Accommodation	22050	02/03/2018	5100484701	£ 125.00	Revenue	Elliott Group Ltd	147207		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	02/03/2018	5100484702	£ 174,864.64	Capital	Jackson Hyder Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Computer Related Costs	44600	02/03/2018	5100484703	£ 623.48	Revenue	BT Business Direct	4405796	Large (250+ emps)	Z003	Commercial (Organisations)	
Director of Public Health	SM - Treatment Drug misuse adults	Substance Misuse	209069	Grants to VPI Sector	46010	02/03/2018	5100484707	£ 430,104.00	Revenue	Change, Grow, Live (CGL)			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Commissioning & Delivery Mgmt Supt	Children & Families Commissioner	305700	Non-De Poel Agency Staff	11160	02/03/2018	5100484709	£ 15,555.00	Revenue	Odgers Interim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Payments to Other Local Authorities	52000	02/03/2018	5100484710	£ 530.00	Revenue	Elmstone Hardwicke Parish Council			Z012	Other Local Authorities	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Payments to Other Local Authorities	52000	02/03/2018	5100484710	£ 180.00	Revenue	Elmstone Hardwicke Parish Council			Z012	Other Local Authorities	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201503	Vehicles	30010	02/03/2018	5100484715	£ 4,505.00	Revenue	Ryder Ltd	1019474	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	02/03/2018	5100484716	£ 509.60	Revenue	Playful Family Psychotherapy Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	02/03/2018	5100484717	£ 1,481.60	Revenue	Playful Family Psychotherapy Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	02/03/2018	5100484719	£ 712.25	Revenue	Playful Family Psychotherapy Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	02/03/2018	5100484721	£ 2,197.50	Revenue	Playful Family Psychotherapy Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	02/03/2018	5100484722	£ 1,394.00	Revenue	Playful Family Psychotherapy Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Payments to Other Local Authorities	52000	02/03/2018	5100484725	£ 1,279.80	Revenue	Deerhurst Parish Council			Z012	Other Local Authorities	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	02/03/2018	5100484727	£ 784.14	Revenue	Sue Ryder Care		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	02/03/2018	5100484728	£ 1,445.68	Revenue	Sue Ryder Care		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Furniture, Equipment & Tools	40000	02/03/2018	5100484729	£ 4,393.75	Revenue	Aspect Traffic Solutions Ltd	5418727	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Support for Disabled Children	Children with Disabilities	101232	Grants to VPI Sector	46010	02/03/2018	5100484730	£ 21,198.97	Revenue	Two Rivers Housing	4263691	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	02/03/2018	5100484731	£ 938.43	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Priv contract payments	57040	02/03/2018	5100484734	£ 5,000.00	Revenue	Biffa Waste Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	02/03/2018	5100484736	£ 2,539.47	Revenue	SUEZ	2291198	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	02/03/2018	5100484736	£ 9.95	Revenue	SUEZ	2291198	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Contractor maintenance	43060	02/03/2018	5100484739	£ 3,023.13	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	On-street Parking	Parking	302708	Contractor maintenance	43060	02/03/2018	5100484739	£ 2,003.74	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	On-street Parking	Parking	302708	Contractor maintenance	43060	02/03/2018	5100484739	£ 298.16	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Strategy & Challenge	Communications & Engagement	604000	Professional fees	43010	02/03/2018	5100484740	£ 6,630.00	Revenue	Idsall Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Contractor maintenance	43060	05/03/2018	5100484742	-£ 2,003.75	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	02/03/2018	5100484744	£ 86,129.14	Revenue	Glen Cleaning Company Ltd	1582924		Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	02/03/2018	5100484744	£ 5,327.58	Revenue	Glen Cleaning Company Ltd	1582924		Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	05/03/2018	5100484745	-£ 5,327.58	Revenue	Glen Cleaning Company Ltd	1582924		Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	07/03/2018	5100484749	£ 17,329.34	Revenue	Capgemini UK PLC	943935		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	07/03/2018	5100484750	£ 115.00	Capital	Gresswell			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	07/03/2018	5100484750	£ 115.00	Capital	Gresswell			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	07/03/2018	5100484750	£ 195.00	Capital	Gresswell			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	07/03/2018	5100484750	£ 195.00	Capital	Gresswell			Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	05/03/2018	5100484753	£ 2,052.14	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	05/03/2018	5100484754	£ 620.54	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	05/03/2018	5100484755	£ 785.77	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	05/03/2018	5100484756	£ 740.00	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	05/03/2018	5100484757	£ 541.54	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Library buildings	Stock & Digital Resources	207202	Publications, Newspapers & Periodicals	40280	05/03/2018	5100484760	£ 799.57	Revenue	OverDrive Inc			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Recruitment	101132	Advertising & Marketing	47710	05/03/2018	5100484761	£ 600.00	Revenue	Mostly Media Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	05/03/2018	5100484762	£ 2,025.00	Capital	Heming Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Adoption Services	Adoption & Foster Panel	101165	Catering & hospitality	47780	05/03/2018	5100484775	£ 40.75	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Catering & hospitality	47780	05/03/2018	5100484775	£ 33.00	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Adoption & Foster Panel	101178	Catering & hospitality	47780	05/03/2018	5100484775	£ 43.90	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Special Educational Needs	101308	Catering & hospitality	47780	05/03/2018	5100484775	£ 28.20	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Special Educational Needs	101308	Catering & hospitality	47780	05/03/2018	5100484775	£ 18.30	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Catering & hospitality	47780	05/03/2018	5100484775	£ 18.30	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Planning projects and implementation	Heritage & Ecology	307530	Catering & hospitality	47780	05/03/2018	5100484775	£ 13.20	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Other public health services	PH Leadership	209146	Catering & hospitality	47780	05/03/2018	5100484775	£ 55.00	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Other public health services	PH Leadership	209146	Catering & hospitality	47780	05/03/2018	5100484775	£ 55.00	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Other public health services	PH Leadership	209146	Catering & hospitality	47780	05/03/2018	5100484775	£

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/03/2018	5100484891	£ 1,046.00	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/03/2018	5100484892	£ 616.25	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/03/2018	5100484892	-£ 36.25	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/03/2018	5100484892	£ 616.25	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/03/2018	5100484892	-£ 36.25	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/03/2018	5100484892	£ 561.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/03/2018	5100484892	-£ 33.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/03/2018	5100484892	£ 280.50	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	06/03/2018	5100484892	-£ 16.50

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Targeted Family Support	Tewkesbury C&F	101413	Professional fees	43010	11/03/2018	5100485383	£ 1,928.80	Revenue	Frontline Social Work Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Tewkesbury C&F	101413	Professional fees	43010	11/03/2018	5100485384	£ 1,440.00	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Fostering Services	Tewkesbury C&F	101414	Professional fees	43010	11/03/2018	5100485386	£ 19,594.46	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Tewkesbury C&F	101414	Professional fees	43010	11/03/2018	5100485386	-£ 3,265.74	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Technical and Cross Cutting	Interest & Investment Income	Interest Credits & Adjustments	802201	Professional fees	43010	11/03/2018	5100485387	£ 21,800.00	Revenue	Arlingclose Ltd	2853836		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	Cathedral View & The Vicarage	203858	Non-De Poel Agency Staff	11160	11/03/2018	5100485390	£ 511.58	Revenue	Dean Healthcare South West Ltd	5612752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health & Safety	503500	Non-De Poel Agency Staff	11160	11/03/2018	5100485392	£ 1,231.88	Revenue	Key People Ltd Factor	2578067	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist	206962	Publications, Newspapers & Periodicals	40280	11/03/2018	5100485393	£ 1,250.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	11/03/2018	5100485396	£ 47,101.22	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Communities and Infrastructure	Defences against flooding	Flood	302762	Training	11150	11/03/2018	5100485398	£ 745.00	Revenue	Bristol Maritime Academy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	11/03/2018	5100485400	£ 762.20	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	11/03/2018	5100485401	£ 515.64	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	11/03/2018	5100485403	£ 667.23	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	11/03/2018	5100485408	£ 908.50	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	11/03/2018	5100485411	£ 4,119.03	Revenue	AECOM Ltd	1846493	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Other Functions	Support Services	500000	Professional fees	43010	11/03/2018	5100485412	£ 15,014.50	Revenue	TEW SoftW Solu's Ltd T/A Itelligen			Z003	Commercial (Organisations)	
Support Services	Strategy & Challenge	Executive Support & Information	600000	Training	11150	11/03/2018	5100485413	£ 1,189.00	Revenue	The Knowledge Academy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	11/03/2018	5100485414	£ 798.60	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	11/03/2018	5100485415	£ 788.50	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	11/03/2018	5100485416	£ 1,773.67	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Community:Home Care	Lead Commissioner - Long Term Conditions	201807	Grants to VPI Sector	46010	11/03/2018	5100485417	£ 20,584.50	Revenue	Glos & District Citizens Advice Bur		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	11/03/2018	5100485420	£ 796.32	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Fuel/Oil	30070	11/03/2018	5100485421	£ 10,519.26	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	11/03/2018	5100485422	£ 4,660.00	Capital	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	11/03/2018	5100485423	£ 7,400.00	Capital	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	11/03/2018	5100485424	£ 4,775.00	Capital	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Securing Water Supplies	Fire Technical Services	401340	Water Services	22700	11/03/2018	5100485439	£ 463.87	Revenue	Severn Trent Water Ltd (NOT RATES)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401211	Premises Repairs & Maintenance	20060	11/03/2018	5100485445	£ 274,524.85	Revenue	Blue3 (Gloucestershire Fire) Ltd	7264608	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Furniture, Equipment & Tools	40000	11/03/2018	5100485447	£ 884.94	Revenue	Lyon Equipment Limited	3107118	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Catering & hospitality	47780	11/03/2018	5100485449	£ 617.50	Revenue	Hey Pesto Catering			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Catering & hospitality	47780	11/03/2018	5100485449	£ 29.25	Revenue	Hey Pesto Catering			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	11/03/2018	5100485453	£ 9,746.16	Revenue	Bristol Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Furniture, Equipment & Tools	40000	11/03/2018	5100485454	£ 228.90	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Furniture, Equipment & Tools	40000	11/03/2018	5100485454	£ 228.90	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Command	401131	Professional fees	43010	11/03/2018	5100485455	£ 12,000.00	Revenue	Peninsula Pensions Devon County Cou			Z012	Other Local Authorities	
Communities and Infrastructure	Management & Support Services	Fire Command	401131	Professional fees	43010	11/03/2018	5100485455	-£ 6,577.90	Revenue	Peninsula Pensions Devon County Cou			Z012	Other Local Authorities	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	11/03/2018	5100485456	£ 1,844.00	Capital	Pneumatic Components Ltd (PCL)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	11/03/2018	5100485466	£ 776.16	Revenue	Halls Auto Electrical Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Furniture, Equipment & Tools	40000	11/03/2018	5100485469	£ 368.00	Revenue	Collins Nets Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Furniture, Equipment & Tools	40000	11/03/2018	5100485469	£ 42.50	Revenue	Collins Nets Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Furniture, Equipment & Tools	40000	11/03/2018	5100485469	£ 12.00	Revenue	Collins Nets Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	11/03/2018	5100485470	£ 539.97	Capital	SP Services (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	11/03/2018	5100485470	£ 111.20	Capital	SP Services (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	11/03/2018	5100485470	£ 419.00	Capital	SP Services (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	11/03/2018	5100485470	£ 358.20	Capital	SP Services (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	11/03/2018	5100485470	-£ 95.04	Capital	SP Services (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Training	11150	11/03/2018	5100485471	£ 640.00	Revenue	Devon & Somerset Fire & Rescue		Large (250+ emps)	Z012	Other Local Authorities	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	11/03/2018	5100485479	£ 7,000.00	Revenue	Systra Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Off-street Parking	Park and Ride	302336	Cleaning & Domestic Supplies	25020	11/03/2018	5100485481	£ 916.96	Revenue	Clean Shield Professional Ltd	6853453	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	11/03/2018	5100485482	£ 5,736.70	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	11/03/2018	5100485483	£ 701.10	Capital	Interspiro AB Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	11/03/2018	5100485484	£ 7,329.17	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	11/03/2018	5100485485	£ 7,454.17	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health & Safety	503500	Professional fees	43010	11/03/2018	5100485492	£ 1,840.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Support Services	Occupational Health & Safety	Occupational Health & Safety	503500	Professional fees	43010	11/03/2018	5100485494	£ 1,340.00	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Occupational Health & Safety	Occupational Health & Safety	503500	Professional fees	43010	11/03/2018	5100485495	£ 1,190.00	Revenue	Redacted Personal Information			Z006	Redacted	
Communities and Infrastructure	Co-ordination	Bus Services	302314	Electricity	21010	11/03/2018	5100485497	£ 790.68	Revenue	Npower Limited			Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health & Safety	503500	Non-De Poel Agency Staff	11160	11/03/2018	5100485498	£ 472.00	Revenue	Purosearch LtdFABN AMRO		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health & Safety	503500	Professional fees	43010	11/03/2018	5100485499	£ 2,060.00	Revenue	Rubicon Change Ltd	5514550	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health & Safety	503500	Professional fees	43010	11/03/2018	5100485500	£ 880.00	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Occupational Health & Safety	Occupational Health & Safety	503500	Professional fees	43010	11/03/2018	5100485501	£ 1,430.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Stroud C&F	101854	Voluntary & Independent Organisations	55010	11/03/2018	5100485502	£ 2,434.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	11/03/2018	5100485505	£ 510.28	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Stroud C&F	101854	Voluntary & Independent Organisations	55010	11/03/2018	5100485508	£ 653.84	Revenue	Stroud Beresford Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Professional fees	43010	12/03/2018	5100485509	£ 295.00	Revenue	The Holiday Club			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Professional fees	43010	12/03/2018	5100485509	£ 295.00	Revenue	The Holiday Club			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Stroud C&F	101854	Voluntary & Independent Organisations	55010	11/03/2018	5100485510	£ 653.84	Revenue	Stroud Beresford Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101141	Professional fees	43010	12/03/2018	5100485513	£ 280.00	Revenue	The Holiday Club			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Professional fees	43010	12/03/2018	5100485513	£ 280.00	Revenue	The Holiday Club			Z003	Commercial (Organisations)	
Communities and Infrastructure	Training Courses	Road Safety Partnership	302561	Professional fees	43010	11/03/2018	5100485523	£ 537.25	Revenue	Woodcroft Outdoor		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Training Courses	Road Safety Partnership	302561	Professional fees	43010	11/03/2018	5100485524	£ 846.06	Revenue	Joe Goode		Sole Trader (1 emp)	Z010	Redacted	
Communities and Infrastructure	Training Courses	Road Safety Partnership	302561	Professional fees	43010	11/03/2018	5100485525	£ 1,036.44	Revenue	Redacted Personal Information			Z006	Redacted	
Communities and Infrastructure	Training Courses	Road Safety Partnership	302561	Professional fees	43010	11/03/2018	5100485529	£ 620.73	Revenue	JR Cycling Services			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	11/03/2018	5100485535	£ 1,320.00	Revenue	The Family Place			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	11/03/2018	5100485536	£ 3,120.00	Revenue	The Family Place			Z003	Commercial (Organisations)	
Communities and Infrastructure	Library builldings	Countywide Operations Manager	207086	Computer Related Costs	44600	11/03/2018	5100485537	£ 3,857.38	Revenue	Canon (UK) Ltd	1264300	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing	303050	Educational activities	47820	11/03/2018	5100485540	£ 1,076.00	Revenue	Resource Futures Limited	4310826	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing	303050	Waste Recycling Credits	42080	11/03/2018	5100485541	£ 2,620.50	Revenue	Resource Futures Limited	4310826	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Professional fees	43010	11/03/2018	5100485542	£ 4,360.50	Revenue	Streetwise Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101159	Professional fees	43010	11/03/2018	5100485545	£ 1,650.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	11/03/2018	5100485546	£ 463.25	Revenue	Playful Family Psychotherapy Ltd			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	12/03/2018	5100485555	£ 661.25	Revenue	King Builders (Gloucester) Ltd	1487839		Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	12/03/2018	5100485567	£ 455.50	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	12/03/2018	5100485577	£ 498.15	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Rents	22000	12/03/2018	5100485579	£ 4,235.11	Revenue	Savills Commercial Ltd	2122174		Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	12/03/2018	5100485582	£ 812.00	Revenue	Prospect Catering Design Ltd	5984017		Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	12/03/2018	5100485583	£ 3,313.25	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	12/03/2018	5100485584	£ 2,703.88	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	12/03/2018	5100485586	£ 847.70	Revenue	GPP Hygiene		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	12/03/2018	5100485587	£ 1,392.80	Revenue	H & N Catering Equipment Engineers			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	12/03/2018	5100485588	£ 543.46	Revenue	Hewer Facilities Management Ltd	5832269		Z002	CIS Vendors	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	12/03/2018	5100485589	£ 2,565.00	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	12/03/2018	5100485590	£ 432.20	Revenue	Ney Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/03/2018	5100485591	£ 595.00	Capital	O'Brien & Price Stroud Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	12/03/2018	5100485592	£ 688.00	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Agricultural and Fisheries Services	County Farms	803300	Premises Repairs & Maintenance	20060	12/03/2018	5100485593	£ 497.50	Revenue	Glebe Contractors			Z002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	12/03/2018	5100485594	£ 783.85	Revenue	GPP Hygiene		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	12/03/2018	5100485596	£ 2,505.00	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	12/03/2018	5100485597	£ 2,336.00	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	12/03/2018	5100485599	£ 822.00	Revenue	Prospect Catering Design Ltd	5984017		Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	12/03/2018	5100485603	£ 3,679.20	Revenue	Prospect Catering Design Ltd	5984017		Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	12/03/2018	5100485604	£ 732.00	Revenue	Prospect Catering Design Ltd	5984017		Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	12/03/2018	5100485605	£ 732.00	Revenue	Prospect Catering Design Ltd	5984017		Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	12/03/2018	5100485606	£ 1,569.95	Revenue	Prospect Catering Design Ltd	5984017		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/03/2018	5100485607	£ 565.55	Capital	Lee Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	12/03/2018	5100485615	£ 1,320.00	Revenue	Improvement & Development Agency	3675577	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Operations	501400	Subscriptions	46000	12/03/2018	5100485616	£ 2,500.00	Revenue	Stonewall Equality Ltd	2412299		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Professional fees	43010	12/03/2018	5100485617	£ 720.00	Revenue	The Family Place			Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Computer Related Costs	44600	12/03/2018	5100485630	£ 458.24	Revenue	Insight Direct (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	12/03/2018	5100485631	£ 19,200.00	Revenue	Systra Limited	3383212	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Commissioning & Delivery Mgmt Supt	Children & Families Commissioner	305700	Computer Related Costs	44600	12/03/2018	5100485632	£ 568.01	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206200	Computer Related Costs	44600	12/03/2018	5100485636	£ 1,408.12	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	12/03/2018	5100485639	£ 565.00	Capital	Abbey Business Equipment Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Voluntary & Independent Organisations	55010	12/03/2018	5100485645	£ 643.59	Revenue	Imagine Cooperative Childcare-Westw	IP19025R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children's Permanence Under 11's	101190	Professional fees	43010	12/03/2018	5100485649	£ 1,060.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Children's Permanence Under 11's	101190	Professional fees	43010	12/03/2018	5100485649	£ 66.15	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Voluntary & Independent Organisations	55010	12/03/2018	5100485650	£ 643.59	Revenue	Imagine Cooperative Childcare-Westw	IP19025R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	12/03/2018	5100485654	£ 122,322.25	Capital	Dean Forest Railway Company Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101144	Professional fees	43010	12/03/2018	5100485660	£ 1,488.00	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101144	Professional fees	43010	12/03/2018	5100485660	£ 248.00	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Director of Public Health	STI testing and treatment	Sexual Health	209002	Medical Fees (incl Post Mortems)	43020	12/03/2018	5100485662	£ 1,938.00	Revenue	Oxford University Hospitals NHS Tru			Z013	NHS Bodies	
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Computer Related Costs	44600	12/03/2018	5100485668	£ 4,875.00	Revenue	Zipporah Ltd			Z003	Commercial (Organisations)	
Support Services	IT	Fixed Costs	501006	Computer Related Costs	44600	12/03/2018	5100485669	£ 55,194.43	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Fixed Costs	501006	Computer Related Costs	44600	12/03/2018	5100485670	£ 10,606.09	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Fixed Costs	501006	Computer Related Costs	44600	12/03/2018	5100485671	£ 2,083.97	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	12/03/2018	5100485672	£ 16,005.98	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	12/03/2018	5100485673	£ 18,010.75	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	12/03/2018	5100485675	£ 1,792.27	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	12/03/2018	5100485676	£ 24,277.58	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	12/03/2018	5100485677	£ 2,664.37	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Computer Related Costs	44600	12/03/2018	5100485678	£ 9,428.57	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Training	11150	12/03/2018	5100485679	£ 2,800.00	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	12/03/2018	5100485680	£ 887.80	Revenue	Alere Forensics	6167670	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	12/03/2018	5100485682	£ 560.00	Revenue	Dr Matthew F Beesley		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	12/03/2018	5100485684	£ 968.00	Revenue	Dr Matthew F Beesley		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	12/03/2018	5100485684	£ 830.70	Revenue	Dr Matthew F Beesley		Sole Trader (1 emp)	Z003	Commercial

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/03/2018	5100485809	£ 27,225.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/03/2018	5100485809	-£ 495.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/03/2018	5100485809	£ 10,659.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/03/2018	5100485809	£ 1,881.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	13/03/2018	5100485811	£ 10,528.31	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	13/03/2018	5100485812	£ 51,643.67	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	13/03/2018	5100485817	£ 19,186.67	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Professional fees	43010	13/03/2018	5100485818	£ 1,272.50	Revenue	Glos Music Maker T/A The Music Work	5195345		Z003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	13/03/2018	5100485819	£ 8,869.00	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Refuse Collection & Pest Control	25030	13/03/2018	5100485826	£ 520.70	Revenue	OCS Group UK Ltd t/a Cannon		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/03/2018	5100485828	£ 690.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/03/2018	5100485828	-£ 60.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption & Foster Panel	101165	Catering & hospitality	47780	26/03/2018	5100485831	£ 40.75	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Adoption & Foster Panel	101178	Catering & hospitality	47780	26/03/2018	5100485831	£ 43.90	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Special Educational Needs	101308	Catering & hospitality	47780	26/03/2018	5100485831	£ 18.30	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Special Educational Needs	101308	Catering & hospitality	47780	26/03/2018	5100485831	£ 28.20	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203703	Catering & hospitality	47780	26/03/2018	5100485831	£ 22.00	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Other public health services	PH Leadership	209146	Catering & hospitality	47780	26/03/2018	5100485831	£ 22.90	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Other public health services	PH Leadership	209146	Catering & hospitality	47780	26/03/2018	5100485831	£ 21.00	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	501313	Catering & hospitality	47780	26/03/2018	5100485831	£ 11.90	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	501313	Catering & hospitality	47780	26/03/2018	5100485831	£ 9.70	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	501313	Catering & hospitality	47780	26/03/2018	5100485831	£ 13.00	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Democratic Representation & Management	Democratic Services Unit	503000	Catering & hospitality	47780	26/03/2018	5100485831	£ 49.70	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Strategy & Challenge	Communications & Engagement	604000	Catering & hospitality	47780	26/03/2018	5100485831	£ 114.50	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	26/03/2018	5100485831	£ 57.50	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	26/03/2018	5100485831	£ 38.00	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	26/03/2018	5100485831	£ 34.70	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	26/03/2018	5100485831	£ 17.90	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/03/2018	5100485832	£ 1,214.00	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/03/2018	5100485833	£ 820.00	Revenue	R82 UK Ltd	3936516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Computer Related Costs	44600	13/03/2018	5100485834	£ 893.84	Revenue	Softcat Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Maintenance and Repair Supplies	40511	13/03/2018	5100485840	£ 700.00	Revenue	TPG DisableAids Ltd	4051923		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/03/2018	5100485842	£ 193.00	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/03/2018	5100485842	£ 51.00	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/03/2018	5100485842	£ 196.00	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/03/2018	5100485842	£ 124.00	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/03/2018	5100485842	£ 74.02	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/03/2018	5100485842	£ 86.34	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/03/2018	5100485842	£ 86.00	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	13/03/2018	5100485842	£ 34.40	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Professional fees	43010	13/03/2018	5100485847	£ 62,177.50	Revenue	Essex County Council			Z012	Other Local Authorities	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	Inclusion & Commissioning	101251	Professional fees	43010	13/03/2018	5100485848	£ 4,875.00	Revenue	Allsorts			Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302329	Priv contract payments	57040	13/03/2018	5100485851	£ 6,107.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	13/03/2018	5100485852	£ 2,407.53	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	13/03/2018	5100485853	£ 3,846.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	13/03/2018	5100485854	£ 2,745.29	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	13/03/2018	5100485855	£ 1,322.23	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	13/03/2018	5100485856	£ 1,029.57	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302329	Priv contract payments	57040	13/03/2018	5100485857	£ 4,829.23	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	13/03/2018	5100485858	£ 2,301.36	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	13/03/2018	5100485859	£ 6,395.48	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302329	Priv contract payments	57040	13/03/2018	5100485860	£ 5,554.92	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	13/03/2018	5100485861	£ 2,017.92	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	13/03/2018	5100485862	£ 10,265.38	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	13/03/2018	5100485863	£ 4,406.84	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	13/03/2018	5100485864	£ 3,498.75	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	13/03/2018	5100485865	£ 500.00	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	13/03/2018	5100485866	£ 1,931.63	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	13/03/2018	5100485868	£ 4,852.92	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	13/03/2018	5100485869	£ 2,499.92	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	13/03/2018	5100485870	£ 2,058.33	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Subscriptions	46000	14/03/2018	5100485901	£ 2,098.00	Revenue	South West Councils		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Support Services	Central Administration	Support Services	103179	Catering & hospitality	47780	14/03/2018	5100485907	£ 296,284.50	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Catering & hospitality	47780	14/03/2018	5100485908	£ 78,828.75	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Schools Meals/Milk	Support Services	103183	Catering & hospitality	47780	14/03/2018	5100485909	£ 198,765.00	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	14/03/2018	5100485910	£ 1,312.38	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	14/03/2018	5100485911	£ 641.46	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	14/03/2018	5100485912	£ 556.12	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	14/03/2018	5100485913	£ 917.00	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Professional fees	43010	14/03/2018	5100485914	£ 16,400.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	14/03/2018	5100485915	£ 458.33	Revenue	kwango ltd	5383720	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	14/03/2018	5100485916	£ 690.00	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Oakley, Green Steps & Berkeley Court	204409	Furniture, Equipment & Tools	40000	28/03/2018	5100485917	£ 419.90	Revenue	Rompa	4011415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	14/03/2018	5100485919	£ 802.40	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Legal Services	Litigation Division	503304	Non-De Poel Agency Staff	11160	14/03/2018	5100485920	£ 1,639.84	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Command	401101	Professional fees	43010	14/03/2018	5100485923	£ 5,180.90	Revenue	Alendi Consulting Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	14/03/2018	5100485928	£ 10,699.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	14/03/2018	5100485929	£ 784.93	Revenue	Hewer Facilities Management Ltd	5832269		Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	14/03/2018	5100485930	£ 637.00	Capital	Hewer Facilities Management Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	14/03/2018	5100485931	£ 441.00	Capital	Hewer Facilities Management Ltd			Z002	CIS Vendors	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	14/03/2018	5100485933	£ 1,293.00	Revenue	H & N Catering Equipment Engineers			Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	14/03/2018	5100485934	£ 548.60	Revenue	M J S Bar & Catering Equipment Supp	2013660		Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	14/03/2018	5100485937	£ 638.00	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	14/03/2018	5100485940	£ 850.00	Capital	O'Brien & Price Stroud Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	14/03/2018	5100485942	£ 603.00	Capital	Gloucester Asbestos Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Agricultural and Fisheries Services	County Farms	803307	Premises Repairs & Maintenance	20060	14/03/2018	5100485944	£ 480.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	14/03/2018	5100485948	£ 811.12	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	14/03/2018	5100485949	£ 74,800.00	Revenue	Corinium Carpets			Z002	CIS Vendors	
Director of Public Health	Public Mental Health	Public Mental Health	209086	Professional fees	43010	14/03/2018	5100485955	£ 15,952.10	Revenue	Rethink		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EPI Gloucester & Cheltenham	102012	Professional fees	43010	14/03/2018	5100485956	£ 500.00	Revenue	J Hocking Consultancy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	Early Years SEN	103566	Voluntary & Independent Organisations	55010	14/03/2018	5100485959	£ 770.00	Revenue	South Cerney Pre School Playgroup	301614		Z009	Voluntary Sector (Organistion	
Director of Public Health	Public Mental Health	Public Mental Health	209086	Professional fees	43010	15/03/2018	5100485960	-£ 15,952.10	Revenue	Rethink		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	Early Years SEN	103566	Voluntary & Independent Organisations	55010	14/03/2018	5100485962	£ 1,890.00	Revenue	Mini VIP's Nursery & Day Care			Z003	Commercial (Organisations)	
Children & Families Commissioner	Access	Transport Education Planning & Dev	103202	Professional fees	43010	14/03/2018	5100485963	£ 11,850.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	14/03/2018	5100485966	£ 900.00	Revenue	Millbrook Primary Academy		SME (2-249 emps)	Z004	Government / Public Sector	
Support Services	Legal Services	Litigation Division	503304	Non-De Poel Agency Staff	11160	14/03/2018	5100485970	£ 877.05	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Litigation Division	503304	Non-De Poel Agency Staff	11160	14/03/2018	5100485972	£ 1,230.92	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Litigation Division	503304	Non-De Poel Agency Staff	11160	14/03/2018	5100485974	£ 1,128.75	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Litigation Division	503304	Non-De Poel Agency Staff	11160	14/03/2018	5100485975	£ 1,640.28	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Universal Services for Young People	Commissioning Contracts - Health	103505	Professional fees	43010	14/03/2018	5100485977	£ 3,663.00	Revenue	The Award Scheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	14/03/2018	5100485978	£ 1,477.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Litigation Division	503304	Non-De Poel Agency Staff	11160	14/03/2018	5100485979	£ 1,639.84	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Finance	Audit Shared Service	502402	Computer Related Costs	44600	15/03/2018	5100485984	£ 1,000.00	Revenue	Magique Galileo Software Ltd	9336547	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing	303950	Advertising & Marketing	47710	15/03/2018	5100485986	£ 549.98	Revenue	Local World Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing	303950	Advertising & Marketing	47710	15/03/2018	5100485989	£ 2,885.51	Revenue	Cheltenham Borough Council			Z012	Other Local Authorities	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	15/03/2018	5100485994	£ 1,331.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	15/03/2018	5100485995	£ 1,825.00	Revenue	Redacted Personal Information			Z006	Redacted	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	15/03/2018	5100486002	£ 2,997.59	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	15/03/2018	5100486003	£ 3,891.04	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	15/03/2018	5100486005	£ 1,764.90	Capital	Carver Knowles			Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	15/03/2018	5100486006	£ 4,061.88	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	15/03/2018	5100486008	£ 4,283.02	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	15/03/2018	5100486011	£ 8,500.00	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307524	Professional fees	43010	15/03/2018	5100486013	£ 300,000.00	Revenue	Highways England		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health & Safety	503500	Non-De Poel Agency Staff	11160	15/03/2018	5100486015	£ 520.00	Revenue	Key People Ltd Factor	2578067	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health & Safety	503500	Non-De Poel Agency Staff	11160	15/03/2018	5100486016	£ 715.00	Revenue	Key People Ltd Factor	2578067	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Stroud C&F	101854	Professional fees	43010	15/03/2018	5100486017	£ 1,450.00	Revenue	Frontline Social Work Limited			Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health & Safety	503500	Non-De Poel Agency Staff	11160	15/03/2018	5100486019	£ 759.38	Revenue	Key People Ltd Factor	2578067	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	15/03/2018	5100486020	£ 3,461.54	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health & Safety	503500	Non-De Poel Agency Staff	11160	15/03/2018	5100486021	£ 506.25	Revenue	Key People Ltd Factor	2578067	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	15/03/2018	5100486022	£ 2,830.34	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	15/03/2018	5100486023	£ 42,324.06	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206200	Professional fees	43010	15/03/2018	5100486024	£ 78,426.76	Revenue	iMPOWER		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EPI Stroud & Cotswold	102010	Professional fees	43010	15/03/2018	5100486026	£ 500.00	Revenue	J Hocking Consultancy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	15/03/2018	5100486049	£ 1,245.00	Revenue	Paterson Enterprises			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	15/03/2018	5100486049	£ 1,410.00	Revenue	Paterson Enterprises			Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Operations	501400	Recruitment advertising	11100	15/03/2018	5100486074	£ 760.00	Revenue	Bis-Web People Solutions (UK) Limit	10762675		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	Longhouse & 6, Wickridge Close	203861	Furniture, Equipment & Tools	40000	15/03/2018	5100486075	£ 647.00	Revenue	TVM Cheltenham Ltd	5224176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Operational Responses	Fire Service Delivery	401323	Training	11150	15/03/2018	5100486076	£ 3,980.00	Revenue	Angloco Limited	1958909		Z003	Commercial (Organisations)	
Communities and Infrastructure	Operational Responses	Fire Service Delivery	401323	Training	11150	15/03/2018	5100486076	£ 939.26	Revenue	Angloco Limited	1958909		Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101674	Rents	22000	15/03/2018	5100486081	£ 565.00	Revenue	Redacted Personal Information			Z006	Redacted	
Communities and Infrastructure	Operational Responses	Fire Service Delivery	401323	Premises Repairs & Maintenance	20060	15/03/2018	5100486083	£ 480.00	Revenue	B K Glazing Ltd	6422674	SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	206213	Training	11150	15/03/2018	5100486086	£ 895.00	Revenue	Skills for Care Solutions Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Director of Public Health	SM - Treatment Drug misuse adults	Substance Misuse	209065	Grants to VPI Sector	46010	15/03/2018	5100486089	£ 111,574.10	Revenue	Change, Grow, Live (CGL)			Z009	Voluntary Sector (Organistion	
Director of Public Health	Children 5-19 Public Health Programmes	Integrated Health Improvement Delivery	209044	Professional fees	43010	15/03/2018	5100486090	£ 5,456.00	Revenue	HENRY	6952404	SME (2-249

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Access	Transport Education Planning & Dev	103202	Professional fees	43010	16/03/2018	5100486276	£ 7,200.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Traded Services	501011	Professional fees	43010	16/03/2018	5100486279	£ 3,237.50	Revenue	Ameo Professional Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist	605002	Furniture, Equipment & Tools	40000	16/03/2018	5100486280	£ 718.00	Revenue	John Gillman & Sons (Electrical) LT	1670406	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist	605002	Furniture, Equipment & Tools	40000	16/03/2018	5100486280	£ 230.00	Revenue	John Gillman & Sons (Electrical) LT	1670406	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Performance & Intervention	102013	Materials, Educational & Training	40510	16/03/2018	5100486281	£ 4,315.00	Revenue	I CAN Charity	99629		Z003	Commercial (Organisations)	
Support Services	Finance	Audit Shared Service	502402	Professional fees	43010	16/03/2018	5100486283	£ 1,750.00	Revenue	TIAA Ltd	4546319	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Finance	Audit Shared Service	502402	Professional fees	43010	16/03/2018	5100486285	£ 600.00	Revenue	TIAA Ltd	4546319	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	16/03/2018	5100486286	£ 6,082.50	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Support Services	Procurement Services	Commercial Unit	500503	Professional fees	43010	16/03/2018	5100486287	£ 5,000.00	Revenue	Bevan Brittan LLP	OC309219		Z003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist	206962	Publications, Newspapers & Periodicals	40280	16/03/2018	5100486291	£ 587.52	Revenue	Conservation By Design Ltd	2695620	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist	206962	Publications, Newspapers & Periodicals	40280	16/03/2018	5100486291	£ 390.90	Revenue	Conservation By Design Ltd	2695620	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist	206962	Publications, Newspapers & Periodicals	40280	16/03/2018	5100486291	£ 7.82	Revenue	Conservation By Design Ltd	2695620	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist	206962	Publications, Newspapers & Periodicals	40280	16/03/2018	5100486291	£ 163.13	Revenue	Conservation By Design Ltd	2695620	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/03/2018	5100486292	£ 710.00	Capital	FG Library Products Ltd			Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	16/03/2018	5100486293	£ 2,972.00	Revenue	Trojan Consultants Ltd			Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	16/03/2018	5100486294	£ 6,000.00	Revenue	Mitamirri Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	16/03/2018	5100486295	£ 162,292.35	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Closed landfill sites	Landfill and Other Disposal Contract	303003	Priv contract payments	57040	16/03/2018	5100486295	£ 1,315.74	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Priv contract payments	57040	16/03/2018	5100486295	£ 5,682.19	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Priv contract payments	57040	16/03/2018	5100486295	£ 1,070,829.58	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Landfill and Other Disposal Contract	303092	Priv contract payments	57040	16/03/2018	5100486295	£ 5,396.28	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Landfill and Other Disposal Contract	303092	Priv contract payments	57040	16/03/2018	5100486295	£ 231.48	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Non-De Poel Agency Staff	11160	16/03/2018	5100486296	£ 1,631.90	Revenue	2Gether NHS Foundation Trust			Z013	NHS Bodies	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	28/03/2018	5100486303	£ 5,274.00	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	28/03/2018	5100486303	£ 176.52	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	16/03/2018	5100486304	£ 2,874.00	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Support Services	Finance	Audit Shared Service	502402	Computer Related Costs	44600	16/03/2018	5100486306	£ 750.00	Revenue	AuditWare Systems Limited	2173912		Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	16/03/2018	5100486307	£ 15,910.00	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/03/2018	5100486308	£ 2,884.40	Capital	British Telecommunications PLC		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Finance	Strategic Finance	502505	Recruitment advertising	11100	16/03/2018	5100486312	£ 2,592.00	Revenue	The Assessment Partnership Ltd			Z003	Commercial (Organisations)	
Support Services	Strategy & Challenge	Communications & Engagement	604000	Recruitment advertising	11100	16/03/2018	5100486313	£ 3,750.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Support Services	Strategy & Challenge	Communications & Engagement	604000	Recruitment advertising	11100	16/03/2018	5100486314	£ 1,800.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/03/2018	5100486316	£ 960.00	Capital	Maltby Land Surveys Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	16/03/2018	5100486317	£ 3,840.00	Capital	Maltby Land Surveys Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	19/03/2018	5100486320	£ 720.00	Revenue	Flights Taxis Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	19/03/2018	5100486321	£ 698.00	Revenue	Flights Taxis Limited			Z003	Commercial (Organisations)	
Director of Public Health	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	19/03/2018	5100486327	£ 666.72	Revenue	George Eliot Hospital NHS Trust			Z013	NHS Bodies	
Director of Public Health	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	19/03/2018	5100486328	£ 592.28	Revenue	Kingston Hospital NHS Foundation Tr		Large (250+ emps)	Z004	Government / Public Sector	
Support Services	Legal Services	Legal Disbursements	503411	Professional fees	43010	19/03/2018	5100486331	£ 602.13	Revenue	AA Global Language Services Ltd			Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503411	Professional fees	43010	19/03/2018	5100486332	£ 1,367.40	Revenue	AA Global Language Services Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	21/03/2018	5100486334	-£ 688.25	Revenue	Parkeon Ltd	4869035	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503428	Legal Costs (Fees and Disbursements)	43000	19/03/2018	5100486337	£ 7,634.00	Revenue	Gowling WLG (UK) LLP	OC307935		Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	19/03/2018	5100486338	£ 981.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	19/03/2018	5100486339	£ 470.95	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	19/03/2018	5100486340	£ 464.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	19/03/2018	5100486350	£ 710.00	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	19/03/2018	5100486353	£ 503.00	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	19/03/2018	5100486355	£ 2,412.00	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	19/03/2018	5100486356	£ 5,667.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adult & Community Learning	Adult Education - Delivery	206720	Non-De Poel Agency Staff	11160	19/03/2018	5100486359	£ 655.14	Revenue	The Pertemps Group Of Companies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Adult Education - Delivery	206720	Non-De Poel Agency Staff	11160	19/03/2018	5100486367	£ 524.85	Revenue	The Pertemps Group Of Companies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Adult Education - Delivery	206720	Non-De Poel Agency Staff	11160	19/03/2018	5100486370	£ 1,082.36	Revenue	The Pertemps Group Of Companies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Director of Public Health	Children 5-19 Public Health Programmes	Integrated Health Improvement Delivery	209044	Professional fees	43010	19/03/2018	5100486391	£ 2,433.00	Revenue	HENRY	6952404	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Litigation Division	503304	Non-De Poel Agency Staff	11160	19/03/2018	5100486392	£ 888.75	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Litigation Division	503304	Non-De Poel Agency Staff	11160	19/03/2018	5100486393	£ 1,591.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Litigation Division	503304	Non-De Poel Agency Staff	11160	19/03/2018	5100486394	£ 1,591.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Litigation Division	503304	Non-De Poel Agency Staff	11160	19/03/2018	5100486395	£ 1,591.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Litigation Division	503304	Non-De Poel Agency Staff	11160	19/03/2018	5100486396	£ 1,591.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Corporate Division	503305	Non-De Poel Agency Staff	11160	19/03/2018	5100486397	£ 1,639.84	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Litigation Division	503304	Non-De Poel Agency Staff	11160	19/03/2018	5100486398	£ 1,082.06	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Litigation Division	503304	Non-De Poel Agency Staff	11160	19/03/2018	5100486399	£ 1,207.14	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503301	Publications, Newspapers & Periodicals	40280	19/03/2018	5100486400	£ 647.00	Revenue	Hammicks Legal Information Services	2574299	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	19/03/2018	5100486401	£ 2,190.00	Revenue	NBA Solutions Ltd	4715020		Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	19/03/2018	5100486402	£ 2,295.40	Revenue	NBA Solutions Ltd	4715020		Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	19/03/2018	5100486413	£ 693.00	Revenue	Alere Toxicology Plc		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503411	Professional fees	43010	19/03/2018	5100486414	£ 1,749.00	Revenue	Antrobus & Co	6541723	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	19/03/2018	5100486414	£ 235.00	Revenue	Antrobus & Co	6541723	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	19/03/2018	5100486416	£ 983.80	Revenue	Carter Brown Associates Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	19/03/2018	5100486418	£ 486.00	Revenue	Gloucestershire Hospitals NHS Trust			Z013	NHS Bodies	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	19/03/2018	5100486419	£ 1,103.35	Capital	J W Maintenance Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Legal Services	Legal Disbursements	503428	Legal Costs (Fees and Disbursements)	43000	19/03/2018	5100486420	£ 864.00	Revenue	Gowling WLG (UK) LLP	OC307935		Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	19/03/2018	5100486426	£ 1,678.80	Revenue	Forensic Psychology Practice			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Gas	21020	19/03/2018	5100486427	£ 544.66	Revenue	Bourton on the Water Parish Council		SME (2-249 emps)	Z012	Other Local Authorities	
Support Services	Legal Services	Legal Disbursements	503411	Professional fees	43010	19/03/2018	5100486429	£ 490.00	Revenue	AA Global Language Services Ltd			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	19/03/2018	5100486430	£ 503.12	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Support Services	Legal Services	Legal Disbursements	503411	Professional fees	43010	19/03/2018	5100486432	£ 575.27	Revenue	AA Global Language Services Ltd			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	19/03/2018	5100486445	£ 1,290.40	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	19/03/2018	5100486446	£ 2,718.50	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Central Administration	Support Services	203179	Premises Repairs & Maintenance	20060	19/03/2018	5100486447	£ 1,845.30	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	19/03/2018	5100486449	£ 1,356.00	Capital	Prospect Catering Design Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EPI Forest & Tewkesbury	103752	Professional fees	43010	19/03/2018	5100486450	£ 800.00	Revenue	Bolitho Training Services			Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	19/03/2018	5100486453	£ 699.48	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	19/03/2018	5100486455	£ 1,037.78	Revenue	Don Young			Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	19/03/2018	5100486456	£ 785.16	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	19/03/2018	5100486458	£ 1,000.00	Capital	APA Construction Consultancy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	19/03/2018	5100486459	£ 3,565.00	Capital	Gloucester Asbestos Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	19/03/2018	5100486461	£ 675.00	Capital	Primary Water Solutions Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	19/03/2018	5100486462	£ 2,525.00	Capital	Primary Water Solutions Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	19/03/2018	5100486463	£ 7,430.00	Capital	Primary Water Solutions Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	19/03/2018	5100486466	£ 666.67	Revenue	B Grade Domestics	4011304		Z003	Commercial (Organisations)	
Support Services	Agricultural and Fisheries Services	County Farms	803300	Grounds Maintenance	20110	19/03/2018	5100486468	£ 1,065.00	Revenue	Glebe Contractors			Z002	CIS Vendors	
Support Services	Agricultural and Fisheries Services	County Farms	803300	Premises Repairs & Maintenance	20060	19/03/2018	5100486469	£ 1,562.50	Revenue	Glebe Contractors			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	19/03/2018	5100486470	£ 3,500.00	Capital	BWB Consulting Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	200501	Furniture, Equipment & Tools	40000	19/03/2018	5100486473	£ 605.00	Revenue	John Gillman & Sons (Electrical) LT	1670406	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	19/03/2018	5100486479	£ 2,410.00	Revenue	Keysoft Solutions			Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	19/03/2018	5100486481	£ 733.00	Revenue	SES Software Escrow Solutions	4165024	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	19/03/2018	5100486483	£ 477.00	Revenue	Clark Masts Technical Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	19/03/2018	5100486483	£ 15.00	Revenue	Clark Masts Technical Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Refuse Collection & Pest Control	25030	19/03/2018	5100486485	£ 1,495.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Refuse Collection & Pest Control	25030	19/03/2018	5100486488	£ 1,619.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Support Services	Legal Services	Legal Disbursements	503411	Professional fees	43010	19/03/2018	5100486489	£ 2,037.60	Revenue	Antrobus & Co	6541723	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	19/03/2018	5100486489	£ 660.00	Revenue	Antrobus & Co	6541723	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Independent Reviewing Officers	102420	Professional fees	43010	19/03/2018	5100486492	£ 9,186.50	Revenue	SOVA	1073877		Z003	Commercial (Organisations)	
Director of Public Health	SM Prevent & reduce harm-alcohol adults	Substance Misuse	209067	Provision of courses	43150	19/03/2018	5100486494	£ 3,631.38	Revenue	Alcohol Concern	291705	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	19/03/2018	5100486498	£ 1,350.00	Revenue	The Bridge Foundation			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	19/03/2018	5100486499	£ 1,350.00	Revenue	The Bridge Foundation			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	19/03/2018	5100486500	£ 2,371.75	Revenue	Clare Forshaw Ind Early Years Cons		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Premises Repairs & Maintenance	20060	19/03/2018	5100486502	£ 112.12	Revenue	Morelock Signs Ltd	3193048	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Countryside recreation and management	Highways Operations	302731	Premises Repairs & Maintenance	20060	19/03/2018	5100486502	£ 1,295.00	Revenue	Morelock Signs Ltd	3193048	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Child Protection Function	102005	Professional fees	43010	19/03/2018	5100486504	£ 850.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Local Safeguarding Children Board	Child Protection Function	102005	Professional fees	43010	19/03/2018	5100486504	£ 450.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Local Safeguarding Children Board	Child Protection Function	102005	Professional fees	43010	19/03/2018	5100486504	£ 200.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Rents	22000	19/03/2018	5100486505	£ 1,800.00	Revenue	Executels (Gloucester)			Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101671	Rents	22000	19/03/2018	5100486507	£ 1,400.00	Revenue	Executels (Gloucester)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Special Educational Needs	101308	Furniture, Equipment & Tools	40000	19/03/2018	5100486508	£ 1,624.40	Revenue	Unique Sound Systems Ltd	3972403	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Professional fees	43010	19/03/2018	5100486510	£ 4,022.60	Revenue	Northgate Public Services (UK) Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	Telecare and Community Equipment	201503	Professional fees	43010	19/03/2018	5100486511	£ 3,303.26	Revenue	Wealden & Eastbourne Lifeline Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Support	101161	Professional fees	43010	19/03/2018	5100486512	£ 1,000.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	19/03/2018	5100486514	£ 1,500.00	Revenue	Treasure Keepers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	The Beeches	204417	Public Transport - GCC	33000	19/03/2018	5100486528	£ 1,098.79	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	19/03/2018	5100486530	£ 1,500.00	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Communities and Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	19/03/2018	5100486532	£ 5,595.09	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Computer Related Costs	44600	19/03/2018	5100486533	£ 13,500.00	Revenue	Redacted Personal Information			Z006	Redacted	
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Postage & Delivery	44000	19/03/2018	5100486534	£ 787.00	Revenue	Royal Mail Group Plc		SME (2-249 emps)	Z004	Government / Public Sector	
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Postage & Delivery	44000	19/03/2018	5100486536	£ 1,414.00	Revenue	Pitney Bowes Purchase Power		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501305	Premises Repairs & Maintenance	20060	19/03/2018	5100486538	£ 34,200.00	Revenue	Cypad Ltd	4335803	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMPS)	501305	Premises Repairs & Maintenance	20060	19/03/2018	5100486538	£ 3,600.00	Revenue	Cypad Ltd	4335803	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	19/03/2018	5100486545	£ 3,800.00	Capital	Covergold		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health & Safety	503500	Non-De Poel Agency Staff	11160	19/03/2018	5100486550	£ 658.13	Revenue	Key People Ltd Factor	2578067	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Planning Dev and Minerals & Waste Plan	307560	Computer Related Costs	44600	19/03/2018	5100486551	£ 666.66	Revenue	London Camera Exchange Group Ltd	2697309	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Planning Dev and Minerals & Waste Plan	307560	Computer Related Costs	44600	19/03/2018	5100486551	£ 749.99	Revenue	London Camera Exchange Group Ltd	2697309	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Planning Dev and Minerals & Waste Plan	307560	Computer Related Costs	44600	19/03/2018	5100486551	-£ 0.01	Revenue	London Camera Exchange Group Ltd	2697309	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Priv contract payments	57040	19/03/2018	5100486552	£ 1,440.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Support Services	Archives	Executive Support & Information	206971	Training	11150	19/03/2018	5100486553	£ 1,690.00	Revenue	Aristi Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EPI Forest & Tewkesbury	103752	Professional fees	43010	19/03/2018	5100486554	£ 2,000.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	19/03/2018	5100486555	£ 640.80	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Children & Families Commissioner	Local Safeguarding Children Board	Child Protection Function	102003	Professional fees	43010	19/03/2018	5100486557	£ 600.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EPI Stroud & Cotswold	102010	Professional fees	43010	19/03/2018	5100486572	£ 500.00	Revenue	Jo Skelton Consulting		Sole

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	20/03/2018	5100486578	-£ 383.44	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	20/03/2018	5100486578	-£ 165.58	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Maintenance Contract	57015	20/03/2018	5100486578	-£ 83.12	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304108	Maintenance Contract	57015	20/03/2018	5100486578	-£ 2.53	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Maintenance Contract	57015	20/03/2018	5100486579	-£ 62.04	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	20/03/2018	5100486579	-£ 99.94	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	20/03/2018	5100486579	-£ 4,860.04	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Structural Maintenance (Other Roads)	Highways Operations	304204	Maintenance Contract	57015	20/03/2018	5100486579	-£ 381.65	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	20/03/2018	5100486579	-£ 2,031.82	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	20/03/2018	5100486579	-£ 24.15	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	20/03/2018	5100486579	-£ 3.06	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302723	Maintenance Contract	57015	20/03/2018	5100486580	-£ 78.96	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	20/03/2018	5100486580	-£ 105.50	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Maintenance Contract	57015	20/03/2018	5100486580	-£ 64.82	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Structural Maintenance (Other Roads)	Highways Operations	304204	Maintenance Contract	57015	20/03/2018	5100486580	-£ 568.66	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	20/03/2018	5100486580	-£ 3,433.48	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	20/03/2018	5100486593	£ 1,119.00	Revenue	Day Clox		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	20/03/2018	5100486593	-£ 399.00	Revenue	Day Clox		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	20/03/2018	5100486593	£ 13.85	Revenue	Day Clox		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	20/03/2018	5100486594	£ 1,299.60	Revenue	OTS Limited FHSBC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	20/03/2018	5100486595	£ 1,109.70	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	20/03/2018	5100486596	£ 553.05	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	20/03/2018	5100486596	-£ 16.80	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	20/03/2018	5100486597	£ 2,610.00	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	20/03/2018	5100486598	£ 4,300.00	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	20/03/2018	5100486599	£ 2,808.00	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	20/03/2018	5100486600	£ 897.50	Revenue	Fireblitz Extinguisher Ltd	6475572	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	20/03/2018	5100486601	£ 3,435.49	Revenue	PW Commercial Co Ltd T/A Printwaste			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	20/03/2018	5100486602	£ 670.00	Revenue	Ergo-Ike Limited	3137245	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	20/03/2018	5100486602	£ 18.00	Revenue	Ergo-Ike Limited	3137245	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	20/03/2018	5100486603	£ 922.50	Revenue	Easylink UK Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	20/03/2018	5100486603	£ 1,799.80	Revenue	Easylink UK Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	20/03/2018	5100486603	£ 9.25	Revenue	Easylink UK Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	20/03/2018	5100486605	£ 1,437.00	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	20/03/2018	5100486605	£ 240.00	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	20/03/2018	5100486607	£ 2,874.00	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	20/03/2018	5100486608	£ 2,090.00	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	20/03/2018	5100486609	£ 2,290.00	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	20/03/2018	5100486610	£ 495.65	Revenue	CEFND'F Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	20/03/2018	5100486618	£ 418.22	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	20/03/2018	5100486621	£ 870.00	Revenue	Cotswold Surfacing Company			Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	20/03/2018	5100486628	£ 498.25	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	20/03/2018	5100486635	£ 244.00	Revenue	Cotswold Foam Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	20/03/2018	5100486635	£ 450.00	Revenue	Cotswold Foam Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	20/03/2018	5100486635	£ 325.00	Revenue	Cotswold Foam Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	20/03/2018	5100486646	£ 1,009.50	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803120	Rents	22000	20/03/2018	5100486647	£ 7,375.00	Revenue	The Gloucester Muslim Welfare Ass.	892661		Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	20/03/2018	5100486648	£ 738.40	Revenue	Eleksafe (UK) Ltd			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	20/03/2018	5100486649	£ 691.87	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	20/03/2018	5100486651	£ 1,099.08	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	20/03/2018	5100486652	£ 960.00	Revenue	Mark Lewis	4902855974	Sole Trader (1 emp)	Z002	CIS Vendors	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	20/03/2018	5100486653	£ 765.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	20/03/2018	5100486653	-£ 45.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Computer Related Costs	44600	20/03/2018	5100486656	£ 7,200.00	Revenue	Protrack Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103175	Grounds Maintenance	20110	20/03/2018	5100486661	£ 9,324.31	Revenue	Ubico Ltd	7824292	Large (250+ emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103175	Grounds Maintenance	20110	20/03/2018	5100486662	£ 1,003.79	Revenue	Ubico Ltd	7824292	Large (250+ emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Catering & hospitality	47780	20/03/2018	5100486664	£ 5,397.75	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Schools Meals/Milk	Support Services	103183	Catering & hospitality	47780	20/03/2018	5100486665	£ 3,849.75	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Schools Meals/Milk	Support Services	103183	Catering & hospitality	47780	20/03/2018	5100486668	£ 5,548.50	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Catering & hospitality	47780	20/03/2018	5100486669	£ 7,281.00	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	20/03/2018	5100486670	£ 1,133.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	20/03/2018	5100486671	£ 756.00	Revenue	SUEZ	2291198	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	20/03/2018	5100486673	£ 3,652.59	Revenue	SUEZ	2291198	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	20/03/2018	5100486674	£ 2,578.29	Revenue	SUEZ	2291198	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	20/03/2018	5100486677	£ 1,383.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	20/03/2018	5100486677	£ 4,291.62	Revenue	Biffa Waste Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	20/03/2018	5100486678	£ 448.00	Revenue	Andigestion Limited	1847506	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	20/03/2018	5100486679	£ 528.00	Revenue	Andigestion Limited	1847506	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	20/03/2018	5100486681	£ 448.00	Revenue	Andigestion Limited	1847506	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	20/03/2018	5100486682	£ 807.00	Revenue	Parkeon Ltd	4869035	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	20/03/2018	5100486686	£ 1,000.00	Revenue	Inclusion Gloucestershire	7475239		Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	20/03/2018	5100486688	£ 2,307.68	Revenue	Total Lighting Controls Ltd			Z002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	20/03/2018	5100486689	£ 10,601.19	Revenue	Ant Telecommunications Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	21/03/2018	5100486690	£ 31,777.92	Capital	Cisilion Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803108	Priv contract payments	57040	20/03/2018	5100486691	£ 1,010.00	Revenue	Peel Outlets Facilities Ltd (Parkin	9713521	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	20/03/2018	5100486708	£ 485.00	Revenue	T L Freeman & Co Ltd			Z002	CIS Vendors	
Support Services	Agricultural and Fisheries Services	County Farms	803307	Premises Repairs & Maintenance	20060	20/03/2018	5100486709	£ 3,251.00	Revenue	T L Freeman & Co Ltd			Z002	CIS Vendors	
Support Services	Central Administration	Support Services	103175	Grounds Maintenance	20110	20/03/2018	5100486713	£ 450.00	Revenue	Countrywide Grounds Maintenance Ltd	2798007	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103175	Grounds Maintenance	20110	20/03/2018	5100486717	£ 500.00	Revenue	Countrywide Grounds Maintenance Ltd	2798007	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103175	Grounds Maintenance	20110	20/03/2018	5100486719	£ 18,901.10	Revenue	Countrywide Grounds Maintenance Ltd	2798007	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	20/03/2018	5100486721	£ 506.50	Revenue	O'Brien & Price Cheltenham	4642598	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Child Protection Function	102003	Professional fees	43010	20/03/2018	5100486750	£ 1,800.00	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	20/03/2018	5100486751	£ 449.26	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Local Safeguarding Children Board	Child Protection Function	102003	Professional fees	43010	20/03/2018	5100486756	£ 600.00	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Security, alarms, etc.	20200	20/03/2018	5100486758	£ 420.00	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Computer Related Costs	44600	20/03/2018	5100486762	£ 624.00	Revenue	Creative Affinity Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Recruitment	101132	Advertising & Marketing	47710	20/03/2018	5100486766	£ 1,749.00	Revenue	Mostly Media Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	20/03/2018	5100486768	£ 490.19	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Fostering Services	Fostering Recruitment	101132	Advertising & Marketing	47710	20/03/2018	5100486769	£ 1,200.00	Revenue	Mostly Media Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	20/03/2018	5100486774	£ 750.00	Capital	Perry Bishop and Chambers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Agricultural and Fisheries Services	County Farms	803307	Premises Repairs & Maintenance	20060	20/03/2018	5100486776	£ 1,228.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	20/03/2018	5100486778	£ 5,644.21	Capital	Hyflex Liquid Systems		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Local Safeguarding Children Board	Child Protection Function	102003	Advertising & Marketing	47710	20/03/2018	5100486779	£ 750.00	Revenue	Mallina Group			Z003	Commercial (Organisations)	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	20/03/2018	5100486780	£ 952.00	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	20/03/2018	5100486781	£ 540.00	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Agricultural and Fisheries Services	County Farms	803307	Premises Repairs & Maintenance	20060	20/03/2018	5100486784	£ 785.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	20/03/2018	5100486785	£ 1,394.95	Capital	Lee Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	20/03/2018	5100486786	£ 7,561.39	Capital	Lee Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	20/03/2018	5100486788	£ 5,415.60	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	20/03/2018	5100486789	£ 925.34	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	20/03/2018	5100486790	£ 606.74	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	20/03/2018	5100486791	£ 846.58	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Agricultural and Fisheries Services	County Farms	803301	Rents	22000	20/03/2018	5100486792	£ 5,100.00	Revenue	The Bathurst Estate		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	20/03/2018	5100486794	£ 3,490.00	Revenue	Robert Hall Business Equipment Ltd	2596498		Z003	Commercial (Organisations)	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Water Services	22700	20/03/2018	5100486802	£ 1,271.72	Revenue	Castle Water			Z003	Commercial (Organisations)	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Water Services	22700	20/03/2018	5100486803	£ 3,030.96	Revenue	Castle Water			Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206861	Furniture, Equipment & Tools	40000	20/03/2018	5100486806	£ 136.00	Revenue	LMS Music Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206861	Furniture, Equipment & Tools	40000	20/03/2018	5100486806	£ 136.00	Revenue	LMS Music Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206861	Furniture, Equipment & Tools	40000	20/03/2018	5100486806	£ 78.00	Revenue	LMS Music Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206861	Furniture, Equipment & Tools	40000	20/03/2018	5100486806	£ 78.00	Revenue	LMS Music Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206861	Furniture, Equipment & Tools	40000	20/03/2018	5100486806	£ 5.50	Revenue	LMS Music Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206861	Furniture, Equipment & Tools	40000	20/03/2018	5100486816	£ 388.50	Revenue	LMS Music Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206861	Furniture, Equipment & Tools	40000	20/03/2018	5100486816	£ 388.50	Revenue	LMS Music Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206861	Furniture, Equipment & Tools	40000	20/03/2018	5100486816	£ 105.00	Revenue	LMS Music Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206861	Furniture, Equipment & Tools	40000	20/03/2018	5100486816	£ 136.00	Revenue	LMS Music Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206861	Furniture, Equipment & Tools	40000	20/03/2018	5100486816	£ 136.00	Revenue	LMS Music Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206870	Furniture, Equipment & Tools	40000	20/03/2018	5100486818	£ 4,344.00	Revenue	LMS Music Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206870	Furniture, Equipment & Tools	40000	20/03/2018	5100486818	£ 1,716.00	Revenue	LMS Music Supplies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	20/03/2018	5100486830	£ 597.42	Revenue	George Installation Services Ltd	7321129		Z002	CIS Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	20/03/2018	5100486832	£ 500.00	Revenue	Carpets Direct		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	21/03/2018	5100486835	£ 588.00	Revenue	Bourton on the Water Parish Council		SME (2-249 emps)	Z012	Other Local Authorities	
Support Services	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	21/03/2018	5100486837	£ 10,000.00	Revenue	Postage By Phone - Pitney Bowes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	21/03/2018	5100486837	£ 11.00	Revenue	Postage By Phone - Pitney Bowes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	DSG	EPI Early Years	102393	Materials, Educational & Training	40510	23/03/2018	5100486841	£ 1,925.00	Revenue	Bristol City Council			Z012	Other Local Authorities	
Commissioning Director - Adults	Administration Services	Admin Support	206191	Training	11150	21/03/2018	5100486844	£ 900.00	Revenue	Glos & District Citizens Advice Bur		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	The Beeches	204417	Furniture, Equipment & Tools	40000	23/03/2018	5100486847	£ 2,300.14	Revenue	Pineapple Contract Furniture	9195663	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	The Beeches	204417	Furniture, Equipment & Tools	40000	23/03/2018	5100486847	-£ 0.08	Revenue	Pineapple Contract Furniture	9195663	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	The Beeches	204417	Furniture, Equipment & Tools	40000	23/03/2018	5100486847	£ 729.04	Revenue	Pineapple Contract Furniture	9195663	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	The Beeches	204417	Furniture, Equipment & Tools	40000	23/03/2018	5100486847	£ 0.01	Revenue	Pineapple Contract Furniture	9195663	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	21/03/2018	5100486848	£ 180.00	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	21/03/2018	5100486848	£ 16.78	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	21/03/2018	5100486848	£ 24,047.93	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	21/03/2018	5100486848	-£ 0.01	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	21/03/2018	5100486848	£ 7,383.35	Revenue	SCUKL-IS			Z002	CIS Vendors	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	21/03/2018	5100486848	£ 2,929.40	Revenue	SCUKL-IS			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Cap

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	21/03/2018	5100486973	£ 1,019.79	Revenue	Waterfront Manufacturing Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	21/03/2018	5100486973	£ 24.00	Revenue	Waterfront Manufacturing Ltd			Z003	Commercial (Organisations)	
Support Services	Agricultural and Fisheries Services	County Farms	803307	Premises Repairs & Maintenance	20060	21/03/2018	5100486974	£ 1,584.00	Revenue	T L Freeman & Co Ltd			Z002	CIS Vendors	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	21/03/2018	5100486975	£ 958.39	Revenue	Waterfront Manufacturing Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	21/03/2018	5100486975	£ 29.00	Revenue	Waterfront Manufacturing Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	21/03/2018	5100486976	£ 991.29	Revenue	Waterfront Manufacturing Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	21/03/2018	5100486976	£ 28.50	Revenue	Waterfront Manufacturing Ltd			Z003	Commercial (Organisations)	
Support Services	Agricultural and Fisheries Services	County Farms	803307	Premises Repairs & Maintenance	20060	21/03/2018	5100486977	£ 2,280.00	Revenue	T L Freeman & Co Ltd			Z002	CIS Vendors	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	21/03/2018	5100486979	£ 963.69	Revenue	Waterfront Manufacturing Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	21/03/2018	5100486979	£ 28.50	Revenue	Waterfront Manufacturing Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Prevention & Education	Fire Service Delivery	401360	Vehicles	30010	21/03/2018	5100486981	£ 800.00	Revenue	Cheltenham Borough Council			Z012	Other Local Authorities	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	21/03/2018	5100486982	£ 1,250.00	Revenue	RES Architecture Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	21/03/2018	5100486983	£ 50,000.00	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Local Safeguarding Children Board	Child Protection Function	102003	Professional fees	43010	21/03/2018	5100486989	£ 1,800.00	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	21/03/2018	5100486990	£ 674.96	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/03/2018	5100486991	£ 2,151.12	Revenue	Specialised Orthotic Services Ltd	2996918	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/03/2018	5100486991	-£ 56.00	Revenue	Specialised Orthotic Services Ltd	2996918	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Training	11150	21/03/2018	5100486992	£ 1,800.00	Revenue	Aspire Leadership Ltd			Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	21/03/2018	5100486997	£ 914.00	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	21/03/2018	5100486998	£ 854.00	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	21/03/2018	5100486999	£ 1,734.90	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	21/03/2018	5100487000	£ 2,656.50	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	21/03/2018	5100487001	£ 723.85	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Gas	21020	21/03/2018	5100487019	£ 1,160.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Voluntary & Independent Organisations	55010	21/03/2018	5100487022	£ 4,500.00	Revenue	The Guide Dogs for the Blind Associ	291646		Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	21/03/2018	5100487025	£ 1,344.00	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	21/03/2018	5100487026	£ 1,276.60	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	21/03/2018	5100487028	£ 2,100.24	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/03/2018	5100487033	£ 1,140.00	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	21/03/2018	5100487033	£ 0.35	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	The Beeches	204417	Non-De Poel Agency Staff	11160	21/03/2018	5100487034	£ 594.26	Revenue	Dean Healthcare South West Ltd	5612752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	The Beeches	204417	Public Transport - GCC	33000	21/03/2018	5100487035	£ 1,717.64	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	21/03/2018	5100487036	£ 3,234.14	Revenue	Applied Products	4168478	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	21/03/2018	5100487039	£ 669.32	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	21/03/2018	5100487042	£ 785.56	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	21/03/2018	5100487045	£ 461.21	Revenue	Hewer Facilities Management Ltd	5832269		Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	21/03/2018	5100487048	£ 417.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	21/03/2018	5100487052	£ 5,185.26	Capital	Axonex Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - ICT	48030	21/03/2018	5100487052	£ 22.95	Capital	Axonex Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Independent Reviewing Officers	102420	Professional fees	43010	21/03/2018	5100487055	£ 26,234.94	Revenue	Barnardo Services Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Priv contract payments	57040	21/03/2018	5100487056	£ 1,280.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Priv contract payments	57040	21/03/2018	5100487059	£ 1,600.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/03/2018	5100487063	£ 26,309.52	Capital	FG Library Products Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	28/03/2018	5100487065	£ 1,814.00	Capital	FG Library Products Ltd			Z003	Commercial (Organisations)	
Communities and Infrastructure	Training Courses	Road Safety Partnership	302561	Professional fees	43010	21/03/2018	5100487069	£ 588.60	Revenue	Stephen D Preston T/A Great British		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203100	Public Transport - GCC	33000	21/03/2018	5100487070	£ 1,492.00	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203100	Public Transport - GCC	33000	21/03/2018	5100487070	£ 0.12	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Performance & Intervention	102013	Materials, Educational & Training	40510	21/03/2018	5100487078	£ 760.00	Revenue	I CAN Charity	99629		Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	21/03/2018	5100487083	£ 726.00	Revenue	Envik Waste Recycling Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	21/03/2018	5100487084	£ 588.00	Revenue	Envik Waste Recycling Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	21/03/2018	5100487085	£ 711.00	Revenue	Envik Waste Recycling Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Rates	22400	22/03/2018	5100487086	£ 5,280.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Rates	22400	22/03/2018	5100487087	£ 29,333.50	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Support Services	Occupational Health & Safety	Occupational Health & Safety	503500	Professional fees	43010	22/03/2018	5100487090	£ 3,300.00	Revenue	Redacted Personal Information			Z006	Redacted	
Communities and Infrastructure	Training Courses	Road Safety Partnership	302561	Professional fees	43010	22/03/2018	5100487099	£ 933.60	Revenue	Redacted Personal Information			Z006	Redacted	
Communities and Infrastructure	Training Courses	Road Safety Partnership	302561	Professional fees	43010	22/03/2018	5100487100	£ 823.32	Revenue	Rochford Agencies		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	22/03/2018	5100487103	£ 504.00	Revenue	Envik Waste Recycling Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	22/03/2018	5100487104	£ 618.00	Revenue	Envik Waste Recycling Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	22/03/2018	5100487107	£ 795.00	Revenue	Envik Waste Recycling Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Training	11150	22/03/2018	5100487109	£ 495.00	Revenue	CIPD Publishing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Social Care Activities	HR Workforce & Development	503917	Training	11150	22/03/2018	5100487110	£ 1,083.30	Revenue	CordialAV		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EPI Forest & Tewkesbury	103752	Professional fees	43010	22/03/2018	5100487112	£ 2,915.00	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EPI Forest & Tewkesbury	103752	Professional fees	43010	22/03/2018	5100487112	£ 120.60	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EPI Forest & Tewkesbury	103752	Professional fees	43010	22/03/2018	5100487113	£ 1,722.50	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EPI Forest & Tewkesbury	103752	Professional fees	43010	22/03/2018	5100487113	£ 80.90	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EPI Forest & Tewkesbury	103752	Professional fees	43010	22/03/2018	5100487114	£ 3,180.00	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EPI Forest & Tewkesbury	103752	Professional fees	43010	22/03/2018	5100487114	£ 192.80	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	22/03/2018	5100487117	£ 878.48	Revenue	British Heart Foundation		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Public Transport - GCC	33000	22/03/2018	5100487119	£ 750.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Public Transport - GCC	33000	22/03/2018	5100487120	£ 450.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	22/03/2018	5100487121	£ 541.10	Revenue	British Heart Foundation		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Short Term Suppt to maximise independ	Longhouse & 6, Wickridge Close	203861	Non-De Poel Agency Staff	11160	22/03/2018	5100487122	£ 644.53	Revenue	Dean Healthcare South West Ltd	5612752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Stroud C&F	101856	Professional fees	43010	22/03/2018	5100487123	£ 659.50	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	22/03/2018	5100487129	£ 42,442.62	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	22/03/2018	5100487132	£ 32,440.08	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	22/03/2018	5100487133	£ 69,089.11	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Provision of courses	43150	22/03/2018	5100487137	£ 586.65	Revenue	Civica UK Limited	4968437	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/03/2018	5100487138	£ 48.30	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/03/2018	5100487138	£ 33.75	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/03/2018	5100487138	£ 26.90	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/03/2018	5100487138	£ 196.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/03/2018	5100487138	£ 8.25	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/03/2018	5100487138	£ 12.50	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/03/2018	5100487138	£ 10.76	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/03/2018	5100487138	£ 8.80	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/03/2018	5100487138	£ 10.30	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/03/2018	5100487138	£ 15.45	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/03/2018	5100487138	£ 44.80	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/03/2018	5100487138	£ 46.20	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/03/2018	5100487138	£ 4.95	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/03/2018	5100487138	£ 17.50	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/03/2018	5100487138	£ 24.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/03/2018	5100487138	£ 62.65	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/03/2018	5100487138	£ 15.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/03/2018	5100487138	£ 15.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/03/2018	5100487138	£ 116.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/03/2018	5100487138	£ 4.45	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/03/2018	5100487138	£ 29.80	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/03/2018	5100487138	£ 22.35	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/03/2018	5100487138	£ 49.60	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/03/2018	5100487138	£ 21.20	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/03/2018	5100487138	£ 59.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/03/2018	5100487138	£ 4.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/03/2018	5100487138	£ 10.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/03/2018	5100487138	£ 10.85	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/03/2018	5100487138	£ 2.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/03/2018	5100487138	£ 2.60	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/03/2018	5100487138	£ 4.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/03/2018	5100487138	£ 4.50	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/03/2018	5100487138	£ 117.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/03/2018	5100487138	£ 104.28	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/03/2018	5100487138	£ 6.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/03/2018	5100487138	£ 521.25	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/03/2018	5100487138	£ 35.80	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/03/2018	5100487138	£ 17.20	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/03/2018	5100487138	£ 30.95	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/03/2018	5100487138	£ 16.95	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/03/2018	5100487138	£ 49.50	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/03/2018	5100487138	£ 17.20	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical supplies	40540	22/03/2018	5100487138	£ 60.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Computer Related Costs	44600	22/03/2018	5100487139	£ 1,800.00	Revenue	Civica UK Limited	4968437	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	22/03/2018	5100487143	£ 120,303.66	Capital	Jackson Hyder Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	22/03/2018	5100487144	£ 450.00	Revenue	SWAAY

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	23/03/2018	5100487355	£ 747.65	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	23/03/2018	5100487356	£ 595.00	Revenue	Gooch Group Ltd	5025879	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	23/03/2018	5100487372	£ 40,315.76	Capital	Demco Worldwide Ltd T/A Demco Inter			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	26/03/2018	5100487375	-£ 694.74	Capital	Demco Worldwide Ltd T/A Demco Inter			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	23/03/2018	5100487381	£ 1,420.00	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	23/03/2018	5100487382	£ 754.42	Revenue	Don Young			Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Furniture, Equipment & Tools	40000	23/03/2018	5100487394	£ 5,958.67	Revenue	Siemens Plc	727817		Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	23/03/2018	5100487402	£ 471.02	Revenue	Geze UK Limited	2303626	SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Community Safety (Crime Reduction)	Corporate Costs	802764	Professional fees	43010	23/03/2018	5100487403	£ 35,231.20	Revenue	University of Gloucestershire	6023243		Z015	Academy Schools	
Communities and Infrastructure	Community Safety (Crime Reduction)	Community Safety	407000	Professional fees	43010	23/03/2018	5100487404	£ 13,500.00	Revenue	University Of Gloucestershire		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance Sheet	Joint Fire Training	930701	Training	11150	23/03/2018	5100487405	£ 17,134.33	Revenue	Avon Fire & Rescue		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Joint Fire Training	930701	Training	11150	23/03/2018	5100487405	£ 39.96	Revenue	Avon Fire & Rescue		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	23/03/2018	5100487406	£ 3,438.00	Revenue	Parkeon Ltd	4869035	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	23/03/2018	5100487407	£ 3,438.00	Revenue	Parkeon Ltd	4869035	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Central Administration	EPI Stroud & Cotswold	102381	Hire/Use of Accommodation	22050	23/03/2018	5100487408	£ 641.00	Revenue	Gloucester Rugby Ltd	34603	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	23/03/2018	5100487409	£ 1,142.77	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	23/03/2018	5100487410	£ 2,102.69	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	23/03/2018	5100487414	£ 940.03	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Performance & Intervention	102020	Professional fees	43010	23/03/2018	5100487415	£ 600.00	Revenue	Bath Spa University			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	23/03/2018	5100487416	£ 2,545.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	23/03/2018	5100487418	£ 1,261.40	Revenue	Redacted Personal Information			Z006	Redacted	
Communities and Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	23/03/2018	5100487421	£ 2,667.02	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	23/03/2018	5100487423	£ 25,000.00	Revenue	Monmouthshire County Council			Z012	Other Local Authorities	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	23/03/2018	5100487424	£ 135,965.49	Capital	John Graham Construction Limited			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	23/03/2018	5100487425	£ 10,624.00	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Central Administration	EPI Stroud & Cotswold	102381	Professional fees	43010	23/03/2018	5100487426	£ 1,976.27	Revenue	Resolve Consultancy		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	23/03/2018	5100487427	£ 4,338.00	Capital	WSP UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Central Administration	EPI Stroud & Cotswold	102381	Hire/Use of Accommodation	22050	23/03/2018	5100487428	£ 468.42	Revenue	Cheltenham Regency Hotel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	23/03/2018	5100487431	£ 2,509.60	Capital	Squirty Ink		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	23/03/2018	5100487434	£ 664.87	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	23/03/2018	5100487435	£ 664.87	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Co-ordination	Bus Services	302314	Contractor maintenance	43060	23/03/2018	5100487436	£ 5,545.37	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Fuel/Oil	30070	23/03/2018	5100487437	£ 3,092.06	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	23/03/2018	5100487439	£ 817.50	Revenue	L&L Installations	2058407	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Professional fees	43010	26/03/2018	5100487442	£ 250.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Children's Permanence Under 11's	101193	Professional fees	43010	26/03/2018	5100487442	£ 250.00	Revenue	Redacted Personal Information			Z006	Redacted	
Communities and Infrastructure	Training Courses	Road Safety Partnership	302561	Professional fees	43010	26/03/2018	5100487444	£ 863.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Support Services	Occupational Health & Safety	Occupational Health & Safety	503500	Non-De Poel Agency Staff	11160	26/03/2018	5100487446	£ 731.25	Revenue	Key People Ltd Factor	2578067	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	26/03/2018	5100487447	£ 1,800.00	Revenue	Chroma Therapies Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	26/03/2018	5100487448	£ 37,499.87	Capital	John Graham Construction Limited			Z002	CIS Vendors	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	26/03/2018	5100487450	£ 57,819.81	Revenue	Cheltenham Borough Council			Z012	Other Local Authorities	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	26/03/2018	5100487451	£ 2,048.69	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	26/03/2018	5100487452	£ 971.83	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	26/03/2018	5100487453	£ 1,072.42	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	26/03/2018	5100487454	£ 7,239.94	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	26/03/2018	5100487455	£ 519.28	Revenue	Break	286650	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Communities and Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	26/03/2018	5100487456	£ 5,226.00	Revenue	Chipside Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	26/03/2018	5100487457	£ 5,697.00	Revenue	Chipside Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	26/03/2018	5100487458	£ 6,591.00	Revenue	Chipside Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	26/03/2018	5100487460	£ 975.00	Capital	Gresswell			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	26/03/2018	5100487460	£ 790.00	Capital	Gresswell			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	26/03/2018	5100487461	£ 650.00	Capital	Gresswell			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	26/03/2018	5100487462	£ 3,234.23	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	26/03/2018	5100487464	£ 583.46	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	26/03/2018	5100487465	£ 2,624.16	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	26/03/2018	5100487466	£ 2,905.32	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	26/03/2018	5100487467	£ 949.94	Revenue	MK Law		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Childrens Agency	58010	26/03/2018	5100487469	£ 5,258.00	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Childrens Agency	58010	26/03/2018	5100487470	£ 3,031.55	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Training	11150	26/03/2018	5100487471	£ 542.00	Revenue	Catch22		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Performance & Information	Lead Commissioner - Use of Resources	206200	Computer Related Costs	44600	26/03/2018	5100487475	£ 1,165.00	Revenue	Insight Direct (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Library buillidings	Stock & Digital Resources	207202	Publications, Newspapers & Periodicals	40280	26/03/2018	5100487476	£ 525.22	Revenue	OverDrive Inc			Z003	Commercial (Organisations)	
Communities and Infrastructure	Library buillidings	Stock & Digital Resources	207202	Publications, Newspapers & Periodicals	40280	26/03/2018	5100487477	£ 618.12	Revenue	OverDrive Inc			Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	26/03/2018	5100487479	£ 3,344.07	Revenue	Plasterboard Recycling Solutions Lt			Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	26/03/2018	5100487480	£ 1,034.90	Revenue	Plasterboard Recycling Solutions Lt			Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	26/03/2018	5100487482	£ 1,828.85	Revenue	Plasterboard Recycling Solutions Lt			Z003	Commercial (Organisations)	
Communities and Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	26/03/2018	5100487483	£ 1,888.10	Revenue	Plasterboard Recycling Solutions Lt			Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	26/03/2018	5100487484	£ 1,053.19	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502160	Training	11150	26/03/2018	5100487487	£ 555.00	Revenue	The Assessment Partnership Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Children's Social Care	101891	Professional fees	43010	26/03/2018	5100487488	£ 6,392.01	Revenue	AA Global Language Services Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Interpretation and Translation Service	208071	Professional fees	43010	26/03/2018	5100487488	£ 381.00	Revenue	AA Global Language Services Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Social Care Training	101904	Hire/Use of Accommodation	22050	26/03/2018	5100487491	£ 550.50	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	26/03/2018	5100487494	£ 819.99	Revenue	Aquassist Ltd	5556351	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	26/03/2018	5100487494	£ 0.01	Revenue	Aquassist Ltd	5556351	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	26/03/2018	5100487494	£ 95.00	Revenue	Aquassist Ltd	5556351	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EPI Stroud & Cotswold	102010	Professional fees	43010	26/03/2018	5100487496	£ 1,000.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	26/03/2018	5100487497	£ 375.00	Revenue	Family Futures CIC	8423617		Z003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption	101168	Professional fees	43010	26/03/2018	5100487497	£ 18,375.00	Revenue	Family Futures CIC	8423617		Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health & Safety	503500	Non-De Poel Agency Staff	11160	26/03/2018	5100487499	£ 448.00	Revenue	Purosearch LtdFABN AMRO		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health & Safety	503500	Professional fees	43010	26/03/2018	5100487500	£ 2,860.00	Revenue	Redacted Personal Information			Z006	Redacted	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304166	Payments to Other Local Authorities	52000	26/03/2018	5100487503	£ 47,150.53	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Support Services	Social Care Activities	HR Workforce & Development	503917	Professional fees	43010	26/03/2018	5100487518	£ 9,983.04	Revenue	2Gether NHS Foundation Trust			Z013	NHS Bodies	
Director of Public Health	Other public health services	PH Leadership	209146	Recruitment advertising	11100	26/03/2018	5100487519	£ 1,970.00	Revenue	Richardson Associates UK Ltd	5408892		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Childrens Agency	58010	26/03/2018	5100487522	£ 5,814.67	Revenue	Streetz Ahead			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Childrens Agency	58010	26/03/2018	5100487523	£ 5,251.96	Revenue	Streetz Ahead			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	26/03/2018	5100487524	£ 2,695.00	Revenue	Eclipse Properties Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	26/03/2018	5100487525	£ 2,913.69	Revenue	Action for Children	1097940	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	26/03/2018	5100487528	£ 138,751.53	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	26/03/2018	5100487529	£ 12,845.05	Capital	Beard Construction			Z002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Professional fees	43010	26/03/2018	5100487530	£ 902.50	Revenue	Aspect Traffic Solutions Ltd	5418727	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	26/03/2018	5100487531	£ 907,415.23	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Adoption Services	Adoption	101114	Professional fees	43010	26/03/2018	5100487533	£ 1,060.00	Revenue	Clare Forshaw Ind Early Years Cons		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Support Services	Finance	Audit Shared Service	502402	Professional fees	43010	26/03/2018	5100487535	£ 4,200.00	Revenue	TIAA Ltd	4546319	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EPI Forest & Tewkesbury	103752	Advertising & Marketing	47710	26/03/2018	5100487539	£ 445.83	Revenue	2 & 6 Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	26/03/2018	5100487540	£ 4,144.70	Capital	Carver Knowles			Z003	Commercial (Organisations)	
Support Services	IT	Fixed Costs	501005	Computer Related Costs	44600	26/03/2018	5100487542	£ 152,516.25	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	26/03/2018	5100487543	£ 49,940.00	Revenue	SAP (UK) Ltd	2152073		Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	26/03/2018	5100487544	£ 15,840.00	Revenue	SAP (UK) Ltd	2152073		Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	26/03/2018	5100487545	£ 2,420.00	Revenue	SAP (UK) Ltd	2152073		Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	26/03/2018	5100487546	£ 1,796.00	Revenue	SAP (UK) Ltd	2152073		Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	26/03/2018	5100487547	£ 39,457.00	Revenue	SAP (UK) Ltd	2152073		Z003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	26/03/2018	5100487548	£ 97,214.00	Revenue	SAP (UK) Ltd	2152073		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	28/03/2018	5100487558	-£ 949.94	Revenue	MK Law		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/03/2018	5100487559	£ 5,979.00	Revenue	Safespaces (Cornholme) Ltd	5733564	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/03/2018	5100487561	£ 1,800.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/03/2018	5100487562	£ 1,875.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/03/2018	5100487562	£ 1,090.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/03/2018	5100487562	£ 84.30	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/03/2018	5100487562	£ 750.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/03/2018	5100487563	£ 1,105.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/03/2018	5100487563	£ 1,500.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	27/03/2018	5100487565	£ 4,824.00	Capital	King Builders (Gloucester) Ltd			Z002	CIS Vendors	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/03/2018	5100487568	£ 211.00	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/03/2018	5100487568	£ 211.00	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/03/2018	5100487568	£ 50.00	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/03/2018	5100487569	£ 1,500.00	Revenue	Roma Medical Aids Ltd	1869285	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Child Protection Function	102040	Computer Related Costs	44600	27/03/2018	5100487589	£ 8,750.00	Revenue	Foster & Brown Research		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EPI Stroud & Cotswold	102010	Professional fees	43010	27/03/2018	5100487591	£ 2,004.80	Revenue	Resolve Consultancy		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Cleaning & Domestic Supplies	25020	27/03/2018	5100487596	£ 2,120.00	Revenue	P H M Plant Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	27/03/2018	5100487598	£ 18,085.61	Capital	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	27/03/2018	5100487604	£ 1,258.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	27/03/2018	5100487604	£ 1,384.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Supported Employment	GIS	205990	Non-De Poel Agency Staff	11160	27/03/2018	5100487608	£ 1,000.00	Revenue	Driver Hire Gloucester FLloyds			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Non-De Poel Agency Staff	11160	27/03/2018	5100487611	£ 1,000.00	Revenue	Driver Hire Gloucester FLloyds			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Non-De Poel Agency Staff	11160	27/03/2018	5100487613	£ 1,000.00	Revenue	Driver Hire Gloucester FLloyds			Z003	Commercial (Organisations)	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	27/03/2018	5100487618	£ 750.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Communities and Infrastructure	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	27/03/2018	5100487622	£ 740.60	Revenue	Alere Forensics	6167670	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	27/03/2018	5100487623	£ 833.00	Capital	Hewer Facilities Management Ltd			Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	27/03/2018	5100487624	£ 884.65	Capital	Advanced Removals & Storage Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	27/03/2018	5100487625	£ 14,815.68	Capital	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	27/03/2018	5100487626	£ 1,871.61	Capital	Stroud Alarms Fire & Security Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	27/03/2018	5100487628	£ 2,632.82	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500809	Premises Repairs & Maintenance	20060	27/03/2018	5100487632	£ 1,360.00	Revenue	O'Brien & Price Stroud Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	27/03/2018	5100487633	£ 579.40	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	27/03/2018	5100487638	£ 3,266.85	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	27/03/2018	5100487640	£ 486.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/03/2018	5100487739	£ 169.50	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/03/2018	5100487739	£ 392.30	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	27/03/2018	5100487749	£ 789.69	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	27/03/2018	5100487750	£ 11,662.50	Revenue	Severn Controls Ltd	3343337	SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	27/03/2018	5100487751	£ 2,088.79	Capital	O'Brien & Price Cheltenham		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	27/03/2018	5100487752	£ 23,208.80	Capital	King Builders (Gloucester) Ltd			Z002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	27/03/2018	5100487753	£ 2,930.00	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Support Services	Agricultural and Fisheries Services	County Farms	803300	Grounds Maintenance	20110	27/03/2018	5100487756	£ 825.00	Revenue	Tree Survey Associates Ltd			Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500810	Premises Repairs & Maintenance	20060	27/03/2018	5100487757	£ 2,800.00	Revenue	Roberts Limbrick Ltd	6658029	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	27/03/2018	5100487758	£ 6,660.19	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	27/03/2018	5100487759	£ 865.00	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803108	Priv contract payments	57040	27/03/2018	5100487760	£ 33,862.50	Revenue	Peel Outlets Facilities Ltd (Parkin	9713521	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	27/03/2018	5100487764	£ 600.94	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	27/03/2018	5100487765	£ 732.60	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	27/03/2018	5100487765	-£ 122.10	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	27/03/2018	5100487767	£ 500.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	27/03/2018	5100487771	£ 2,420.30	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	27/03/2018	5100487772	£ 5,365.45	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	206198	Premises Repairs & Maintenance	20060	27/03/2018	5100487776	£ 1,440.00	Revenue	Walden & Doyle Ltd	5272346	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	206198	Premises Repairs & Maintenance	20060	27/03/2018	5100487776	-£ 240.00	Revenue	Walden & Doyle Ltd	5272346	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Clothes, Uniform & Laundry	41500	27/03/2018	5100487782	£ 672.48	Revenue	Safpro Industrial Supply Company		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	27/03/2018	5100487788	£ 1,433.43	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	27/03/2018	5100487788	-£ 238.90	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	27/03/2018	5100487789	£ 553.45	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Support Services	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	27/03/2018	5100487789	-£ 92.24	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	27/03/2018	5100487792	£ 1,220.00	Capital	P & R Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester PODS	101677	Professional fees	43010	27/03/2018	5100487793	£ 2,600.00	Revenue	Frontline Social Work Limited			Z003	Commercial (Organisations)	
Support Services	Strategy & Challenge	Executive Support & Information	600000	Professional fees	43010	27/03/2018	5100487795	£ 1,200.00	Revenue	Unseen (UK)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	DSG	EPI Early Years	102393	Subscriptions	46000	27/03/2018	5100487796	£ 1,500.00	Revenue	Bristol City Council			Z012	Other Local Authorities	
Children & Families Commissioner	Adoption Services	Adoption	101168	Professional fees	43010	27/03/2018	5100487801	£ 1,078.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist	206962	Computer Related Costs	44600	27/03/2018	5100487808	£ 7,500.00	Revenue	Axiell ALM Limited	1607548	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist	206962	Computer Related Costs	44600	27/03/2018	5100487808	-£ 1,500.00	Revenue	Axiell ALM Limited	1607548	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/03/2018	5100487812	£ 500.00	Revenue	Specmat Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist	206962	Professional fees	43010	27/03/2018	5100487819	£ 800.00	Revenue	Cultural Consulting Network		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Archives	County & Diocesan Archivist	206962	Professional fees	43010	27/03/2018	5100487820	£ 1,400.00	Revenue	Cultural Consulting Network		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	Cathedral View & The Vicarage	203856	Non-De Poel Agency Staff	11160	27/03/2018	5100487823	£ 1,151.56	Revenue	Dean Healthcare South West Ltd	5612752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Library buildings	Stock & Digital Resources	207066	Recorded media	40210	27/03/2018	5100487826	£ 518.00	Revenue	Trans UK Supplies Ltd	2741928	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Pool Car / Vehicle Hire	32060	27/03/2018	5100487831	£ 453.60	Revenue	Scot Group Ltd T/A Thrifty Car & Va	1425565	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	27/03/2018	5100487833	£ 647.56	Revenue	George Installation Services Ltd	7321129		Z002	CIS Vendors	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	27/03/2018	5100487835	£ 455.07	Revenue	George Installation Services Ltd	7321129		Z002	CIS Vendors	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/03/2018	5100487841	£ 733.60	Revenue	Easibathe Limited	3739301		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/03/2018	5100487841	£ 15.00	Revenue	Easibathe Limited	3739301		Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	27/03/2018	5100487843	£ 573.45	Revenue	George Installation Services Ltd	7321129		Z002	CIS Vendors	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	27/03/2018	5100487847	£ 2,457.01	Revenue	George Installation Services Ltd	7321129		Z002	CIS Vendors	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	27/03/2018	5100487848	£ 1,202.06	Revenue	George Installation Services Ltd	7321129		Z002	CIS Vendors	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	27/03/2018	5100487850	£ 3,206.51	Revenue	George Installation Services Ltd	7321129		Z002	CIS Vendors	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	27/03/2018	5100487851	£ 1,010.59	Revenue	George Installation Services Ltd	7321129		Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Telephony - Rental, Calls, Purchases	44100	27/03/2018	5100487852	£ 8,839.94	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	27/03/2018	5100487853	£ 634.00	Revenue	Midwest Mobility			Z003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Recruitment advertising	11100	28/03/2018	5100487854	£ 1,800.00	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	28/03/2018	5100487858	£ 4,500.00	Capital	Abbey Business Equipment Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/03/2018	5100487859	£ 940.00	Revenue	Bishop of Hereford's Bluecoat Schoo			Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/03/2018	5100487859	£ 1,085.00	Revenue	Bishop of Hereford's Bluecoat Schoo			Z004	Government / Public Sector	
Children & Families Commissioner	Non DSG	Early Years SEN	103566	Voluntary & Independent Organisations	55010	28/03/2018	5100487863	£ 910.00	Revenue	The Coigne Playgroup			Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Non DSG	Early Years SEN	103566	Voluntary & Independent Organisations	55010	28/03/2018	5100487864	£ 770.00	Revenue	Gardners Lane & Oakwood Federation	8460624	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	Early Years SEN	103566	Voluntary & Independent Organisations	55010	28/03/2018	5100487865	£ 840.00	Revenue	Gardners Lane & Oakwood Federation	8460624	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208072	Hire/Use of Accommodation	22050	28/03/2018	5100487867	£ 1,050.00	Revenue	Gloucester Rugby Ltd	34603	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	28/03/2018	5100487868	£ 91,222.53	Capital	Windward Ltd t/a Cotaplan		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Payments to Other Local Authorities	52000	28/03/2018	5100487869	£ 1,197.00	Revenue	Wheatpieces Parish Council			Z016	Non Commercial Orgs	
Children & Families Commissioner	Non DSG	Children Centres	103862	Professional fees	43010	28/03/2018	5100487873	£ 754.69	Revenue	Mighty Oaks Little Acorns			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Information and Early Intervention	Advocacy	206211	Professional fees	43010	28/03/2018	5100487874	£ 3,937.50	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Information and Early Intervention	Advocacy	206211	Professional fees	43010	28/03/2018	5100487875	£ 1,610.00	Revenue	SEAP	3963421	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Corporate Management	Healthwatch/VSL	600505	Professional fees	43010	28/03/2018	5100487879	£ 9,918.75	Revenue	Evolving Communities C.I.C			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100487882	£ 1,206.00	Revenue	Midwest Mobility			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100487882	£ 995.00	Revenue	Midwest Mobility			Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	28/03/2018	5100487885	£ 427.02	Revenue	Challenge Fencing Ltd	2147081	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100487896	£ 570.00	Revenue	Pearce Bros Mobility Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100487896	£ 10.20	Revenue	Pearce Bros Mobility Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	28/03/2018	5100487901	£ 1,604.10	Revenue	Neptune Building Services Ltd	1810549		Z002	CIS Vendors	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	28/03/2018	5100487903	£ 425.00	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	28/03/2018	5100487904	£ 1,340.00	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	28/03/2018	5100487906	£ 1,416.74	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	28/03/2018	5100487908	£ 3,013.69	Revenue	D J W Building Services Limited	7679586	SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	28/03/2018	5100487908	-£ 502.28	Revenue	D J W Building Services Limited	7679586	SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	28/03/2018	5100487910	£ 1,027.36	Revenue	D J W Building Services Limited	7679586	SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	28/03/2018	5100487910	-£ 171.23	Revenue	D J W Building Services Limited	7679586	SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	28/03/2018	5100487912	£ 2,092.00	Revenue	H C B Skips	4745597		Z003	Commercial (Organisations)	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	28/03/2018	5100487913	£ 4,375.00	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	28/03/2018	5100487914	£ 2,092.00	Revenue	H C B Skips	4745597		Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	AMPS Service Areas	803212	Electricity	21010	28/03/2018	5100487915	£ 1,553.73	Revenue	Bourton on the Water Parish Council		SME (2-249 emps)	Z012	Other Local Authorities	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Printing/Stationery/Office expenses	42000	28/03/2018	5100487918	£ 419.60	Revenue	Banner Group Limited	5510758		Z003	Commercial (Organisations)	
Communities and Infrastructure	Training Courses	Road Safety Partnership	302561	Professional fees	43010	28/03/2018	5100487925	£ 653.98	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100487927	£ 224.76	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100487927	£ 309.15	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100487927	£ 219.60	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100487927	£ 153.00	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100487927	£ 68.60	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100487927	£ 72.25	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100487927	£ 42.75	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100487927	£ 722.50	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100487927	£ 370.40	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Training Courses	Road Safety Partnership	302561	Professional fees	43010	28/03/2018	5100487932	£ 812.71	Revenue	Redacted Personal Information			Z006	Redacted	
Support Services	Archives	County & Diocesan Archivist	605002	Furniture, Equipment & Tools	40000	28/03/2018	5100487933	£ 2,750.00	Revenue	Bruynzeel Storage Systems			Z003	Commercial (Organisations)	
Communities and Infrastructure	Training Courses	Road Safety Partnership	302561	Professional fees	43010	28/03/2018	5100487934	£ 1,087.84	Revenue	Redacted Personal Information			Z006	Redacted	
Communities and Infrastructure	Training Courses	Road Safety Partnership	302561	Professional fees	43010	28/03/2018	5100487936	£ 992.60	Revenue	Redacted Personal Information			Z006	Redacted	
Communities and Infrastructure	Training Courses	Road Safety Partnership	302561	Professional fees	43010	28/03/2018	5100487937	£ 948.89	Revenue	JR Cycling Services			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100487941	£ 900.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Communities and Infrastructure	Training Courses	Road Safety Partnership	302561	Professional fees	43010	28/03/2018	5100487943	£ 611.78	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100487944	£ 2,508.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Communities and Infrastructure	Training Courses	Road Safety Partnership	302561	Professional fees	43010	28/03/2018	5100487945	£ 519.83	Revenue	Woodcroft Outdoor		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Training Courses	Road Safety Partnership	302561	Professional fees	43010	28/03/2018	5100487948	£ 1,098.14	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100487950	£ 1,038.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100487950	£ 176.40	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100487950	-£ 88.20	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100487950	£ 7,425.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100487950	£ 3,762.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Materials, Ed, Educational & Training	40510	28/03/2018	5100487957	£ 445.50	Revenue	Teachit (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100487958	£ 1,035.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100487958	£ 86.25	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Data Network Services	44280	28/03/2018	5100487960	£ 488.34	Revenue	South West Grid for Learning Trust		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Data Network Services	44280	28/03/2018	5100487960	£ 856.74	Revenue	South West Grid for Learning Trust		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	28/03/2018	5100487961	£ 42.02	Revenue	Arco Limited	133804		Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	28/03/2018	5100487961	£ 63.03	Revenue	Arco Limited	133804		Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	28/03/2018	5100487961	£ 63.03	Revenue	Arco Limited	133804		Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	28/03/2018	5100487961	£ 42.02	Revenue	Arco Limited	133804		Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	28/03/2018	5100487961	£ 84.04	Revenue	Arco Limited	133804		Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	28/03/2018	5100487961	£ 63.03	Revenue	Arco Limited	133804		Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	28/03/2018	5100487961	£ 252.12	Revenue	Arco Limited	133804		Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206870	Furniture, Equipment & Tools	40000	28/03/2018	5100487965	£ 136.00	Revenue	LMS Music Supplies		SME (2-249 emps)

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Communities and Infrastructure	Prevention & Education	Fire Service Delivery	401360	Furniture, Equipment & Tools	40000	28/03/2018	5100488068	£ 838.50	Revenue	Thomas Kneale & Co Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Prevention & Education	Fire Service Delivery	401360	Furniture, Equipment & Tools	40000	28/03/2018	5100488068	£ 1,049.40	Revenue	Thomas Kneale & Co Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Prevention & Education	Fire Service Delivery	401360	Furniture, Equipment & Tools	40000	28/03/2018	5100488068	£ 1,885.50	Revenue	Thomas Kneale & Co Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Prevention & Education	Fire Service Delivery	401360	Furniture, Equipment & Tools	40000	28/03/2018	5100488068	£ 447.50	Revenue	Thomas Kneale & Co Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Priv contract payments	57040	28/03/2018	5100488069	£ 1,280.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Children & Families Commissioner	Fostering Services	Fostering Recruitment	101271	Professional fees	43010	28/03/2018	5100488070	£ 510.00	Revenue	2nd Chance First Aid			Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	28/03/2018	5100488077	£ 5,285.00	Revenue	Rex Bishop & Son Ltd	6174218	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	28/03/2018	5100488078	£ 2,800.00	Revenue	Solum Surveying Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Furniture, Equipment & Tools	40000	28/03/2018	5100488079	£ 31,112.00	Revenue	Prospect Catering Design Ltd	5984017		Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Furniture, Equipment & Tools	40000	28/03/2018	5100488080	£ 23,515.00	Revenue	Prospect Catering Design Ltd	5984017		Z003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Furniture, Equipment & Tools	40000	28/03/2018	5100488081	£ 10,005.00	Revenue	Prospect Catering Design Ltd	5984017		Z003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	28/03/2018	5100488086	£ 868.00	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Prevention & Education	Fire Service Delivery	401360	Computer Related Costs	44600	28/03/2018	5100488089	£ 490.00	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Refuse Collection & Pest Control	25030	28/03/2018	5100488090	£ 3,628.84	Revenue	Veolia ES (UK) Plc		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500810	Premises Repairs & Maintenance	20060	28/03/2018	5100488091	£ 935.00	Revenue	O'Brien & Price Stroud Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Training	11150	28/03/2018	5100488092	£ 1,260.00	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EPI Forest & Tewkesbury	103752	Professional fees	43010	28/03/2018	5100488095	£ 1,425.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Supported Employment	GIS	205990	Non-De Poel Agency Staff	11160	28/03/2018	5100488096	£ 800.00	Revenue	Driver Hire Gloucester FLloyds			Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	28/03/2018	5100488100	£ 3,500.00	Revenue	WYG Environment Planning Transport	3050297		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Non-De Poel Agency Staff	11160	28/03/2018	5100488101	£ 1,000.00	Revenue	Driver Hire Gloucester FLloyds			Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EPI Forest & Tewkesbury	103752	Professional fees	43010	28/03/2018	5100488103	£ 1,250.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EPI Forest & Tewkesbury	103752	Professional fees	43010	28/03/2018	5100488104	£ 1,250.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	28/03/2018	5100488106	£ 562.56	Revenue	Sue Ryder Care		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	28/03/2018	5100488107	£ 892.06	Revenue	Sue Ryder Care		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EPI Forest & Tewkesbury	103752	Professional fees	43010	28/03/2018	5100488108	£ 925.00	Revenue	Alpha Wellbeing Assoc Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EPI Forest & Tewkesbury	103752	Professional fees	43010	28/03/2018	5100488109	£ 4,625.00	Revenue	I:Enjoy Learning Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488111	£ 542.06	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488111	£ 25.00	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Priv contract payments	57040	28/03/2018	5100488112	£ 20,054.10	Revenue	M.F. Bennion (Potatoes) Ltd	4223369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488116	£ 1,322.97	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488116	-£ 80.40	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488116	£ 15.00	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488120	£ 1,785.95	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488120	-£ 89.31	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488120	£ 20.00	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488122	£ 478.75	Revenue	Aidapt Bathrooms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Mobile Telephony-Rental, Calls, Purchase	44200	28/03/2018	5100488126	£ 920.00	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488127	£ 4,300.00	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	28/03/2018	5100488128	£ 5,013.77	Revenue	Bristol Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488132	£ 1,139.70	Revenue	OTS Limited FHSBC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	28/03/2018	5100488135	£ 956.46	Revenue	Weber Rescue UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	28/03/2018	5100488135	£ 68.28	Revenue	Weber Rescue UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	28/03/2018	5100488135	£ 74.00	Revenue	Weber Rescue UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	28/03/2018	5100488135	£ 33.00	Revenue	Weber Rescue UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	28/03/2018	5100488135	£ 11.40	Revenue	Weber Rescue UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	28/03/2018	5100488135	£ 672.00	Revenue	Weber Rescue UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	28/03/2018	5100488135	£ 652.00	Revenue	Weber Rescue UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	28/03/2018	5100488135	£ 27.32	Revenue	Weber Rescue UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	28/03/2018	5100488135	£ 21.50	Revenue	Weber Rescue UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488140	£ 1,299.60	Revenue	OTS Limited FHSBC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488142	£ 483.45	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Children's Social Care	101801	Vehicles	30010	28/03/2018	5100488145	£ 1,516.47	Revenue	Volkswagen Group Leasing		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Children's Social Care	101801	Vehicles	30010	28/03/2018	5100488146	£ 2,275.35	Revenue	Volkswagen Group Leasing		Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488147	£ 1,000.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488147	£ 1,980.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488147	£ 1,580.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Furniture, Equipment & Tools	40000	28/03/2018	5100488151	£ 456.64	Revenue	AOS Online LLP			Z003	Commercial (Organisations)	
Support Services	Occupational Health & Safety	Occupational Health & Safety	503500	Professional fees	43010	28/03/2018	5100488152	£ 1,160.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	28/03/2018	5100488153	£ 1,775.40	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488154	£ 990.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488158	£ 3,100.00	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488158	£ 211.00	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	28/03/2018	5100488159	£ 2,037.14	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	28/03/2018	5100488159	-£ 65.72	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	28/03/2018	5100488161	£ 2,037.14	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	28/03/2018	5100488164	£ 7,271.02	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	28/03/2018	5100488168	£ 57,377.71	Revenue	Cheltenham Borough Council			Z012	Other Local Authorities	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488169	£ 6,200.00	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488169	£ 422.00	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488169	£ 50.00	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	28/03/2018	5100488171	£ 1,768.00	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	28/03/2018	5100488174	£ 1,456.00	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	28/03/2018	5100488175	£ 982.93	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488176	£ 846.00	Revenue	Warwick Sasco Ltd	1574591	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	28/03/2018	5100488177	£ 3,898.44	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	28/03/2018	5100488179	£ 948.91	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	28/03/2018	5100488180	£ 4,862.87	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488181	£ 1,036.52	Revenue	Specialised Orthotic Services Ltd	2996918	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	28/03/2018	5100488182	£ 984.41	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	29/03/2018	5100488184	-£ 1,270.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Professional fees	43010	28/03/2018	5100488185	£ 17,258.13	Revenue	AECOM Infrastructure & Environment	880328	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	28/03/2018	5100488186	£ 2,143.36	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	28/03/2018	5100488187	£ 6,155.69	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	28/03/2018	5100488188	£ 1,993.22	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	28/03/2018	5100488189	£ 4,177.26	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	28/03/2018	5100488190	£ 2,103.43	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	28/03/2018	5100488191	£ 2,036.12	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	28/03/2018	5100488192	£ 999.94	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Priv contract payments	57040	28/03/2018	5100488193	£ 4,000.00	Revenue	Biffa Waste Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Street Lighting Deteriorating Columns	57350	28/03/2018	5100488195	£ 4,200.00	Revenue	Westcotec Ltd	4208260	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Street Lighting Deteriorating Columns	57350	28/03/2018	5100488195	£ 4,200.00	Revenue	Westcotec Ltd	4208260	SME (2-249 emps)	Z003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Street Lighting Deteriorating Columns	57350	28/03/2018	5100488195	£ 2,310.00	Revenue	Westcotec Ltd	4208260	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	28/03/2018	5100488196	£ 1,664.00	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	28/03/2018	5100488198	£ 2,085.00	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Childrens Agency	58010	28/03/2018	5100488199	£ 1,768.00	Revenue	County Community Projects	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488204	£ 1,090.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488204	£ 1,999.50	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488204	£ 743.52	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488204	£ 180.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488204	£ 660.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488204	£ 660.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488204	£ 60.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	28/03/2018	5100488205	£ 2,652.16	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	28/03/2018	5100488210	£ 2,652.16	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	28/03/2018	5100488212	£ 2,652.16	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488213	£ 479.10	Revenue	Aidapt Bathrooms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488213	£ 60.90	Revenue	Aidapt Bathrooms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488213	£ 528.00	Revenue	Aidapt Bathrooms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Childrens Agency	58010	28/03/2018	5100488214	£ 6,766.99	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488215	£ 3,100.00	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488215	£ 211.00	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488215	£ 50.00	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488216	£ 7,425.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488216	£ 388.80	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488216	-£ 178.20	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488216	£ 828.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488216	£ 1,296.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488220	£ 12,750.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488220	-£ 1,259.10	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488220	£ 2,760.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488220	£ 59.10	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488221	£ 56.10	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488221	-£ 3.30	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488221	£ 616.25	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488221	-£ 36.25	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488221	£ 12.50	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488222	£ 388.80	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488222	£ 6.89	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488222	£ 306.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488222	-£ 12.89	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488223	£ 1,799.80	Revenue	Easylink UK Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488223	£ 9.25	Revenue	Easylink UK Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supported Employment	GIS	205990	Medical supplies	40540	28/03/2018	5100488224	£ 2,808.00	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Provision of courses	43150	28/03/2018	5100488225	£ 1,823.50	Revenue	Gloucestershire

Service Area	BVA COP	Service Devison	Service Division 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	29/03/2018	5100488478	£ 1,994.35	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/03/2018	5100488478	£ 13,585.84	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/03/2018	5100488478	£ 10,868.24	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/03/2018	5100488478	£ 4,075.49	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/03/2018	5100488478	£ 4,075.49	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/03/2018	5100488478	£ 815.92	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/03/2018	5100488478	£ 3,613.62	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/03/2018	5100488478	£ 15,445.27	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/03/2018	5100488478	£ 5,937.40	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/03/2018	5100488478	£ 15,068.01	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/03/2018	5100488478	£ 1,102.64	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/03/2018	5100488478	£ 6,166.49	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/03/2018	5100488478	£ 1,878.15	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/03/2018	5100488478	£ 23,809.85	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/03/2018	5100488478	£ 2,390.76	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/03/2018	5100488478	£ 13,144.80	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/03/2018	5100488478	£ 29,279.54	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/03/2018	5100488478	£ 748.43	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/03/2018	5100488478	£ 3,786.89	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/03/2018	5100488478	£ 818.04	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/03/2018	5100488478	£ 6,067.98	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/03/2018	5100488478	£ 49,760.30	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/03/2018	5100488478	£ 11,030.22	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/03/2018	5100488478	£ 28,686.57	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/03/2018	5100488478	£ 9,822.59	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/03/2018	5100488478	£ 42,331.21	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/03/2018	5100488478	£ 296.44	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/03/2018	5100488478	£ 8,482.78	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/03/2018	5100488478	£ 15,169.37	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/03/2018	5100488478	£ 35,183.43	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/03/2018	5100488478	£ 1,998.74	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/03/2018	5100488478	£ 20,164.57	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/03/2018	5100488478	£ 1,357.99	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/03/2018	5100488478	£ 8,227.01	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/03/2018	5100488478	£ 741.66	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/03/2018	5100488478	£ 7,023.63	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/03/2018	5100488478	£ 48,782.90	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/03/2018	5100488478	£ 37,714.12	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/03/2018	5100488478	£ 6,496.57	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/03/2018	5100488478	£ 1,454.63	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/03/2018	5100488478	£ 1,567.17	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/03/2018	5100488478	£ 34,559.81	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	29/03/2018	5100488501	-£ 48.90	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304210	Maintenance Contract	57015	29/03/2018	5100488501	-£ 168.62	Revenue	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/03/2018	5100488501	-£ 12.82	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/03/2018	5100488501	-£ 13.10	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/03/2018	5100488501	-£ 13.89	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/03/2018	5100488501	-£ 446.15	Capital	Amey LG Ltd		SME (2-249 emps)	Z002	CIS Vendors	